

December 2012

MORRISON | FOERSTER

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Residential Funding Company, LLC
 8400 Normandale Lake Blvd., Suite 250
 Minneapolis, MN 55437

Taxpayer ID # [REDACTED]

Invoice Number: 5214736

Invoice Date: March 6, 2013

Client/Matter Number: 021981-0000083

Matter Name: CHAPTER 11

Client Ref No.: 721750

RE: CHAPTER 11

For Professional Services Rendered and Disbursements Incurred through December 31, 2012

	<u>U.S.Dollars</u>
Current Fees	5,072,682.50
Client Accommodation (Non-Working Attorney Travel)	-42,480.00
Client Accommodation (Monthly Fee Statements)	-15,785.00
Client Accommodation (Minimal Hours)	<u>-33,438.50</u>
Net Fees	4,980,979.00
Current Disbursements	<u>54,311.06</u>
Total This Invoice	<u><u>5,035,290.06</u></u>

Payment may be made by Electronic Funds transfer to the firm's account

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Time Detail

Date	Services	Timekeeper	Hours	Value
Asset Analysis and Recovery				
03-Dec-2012	Call with E. Daniels (Kramer Levin) regarding diligence request (.2) and correspondence with FTI regarding same (.2).	Goren, Todd M.	0.40	290.00
03-Dec-2012	Call with N. Rosenbaum regarding BH APA and repurchase recovery efforts.	Kohler, Kenneth E.	1.00	760.00
03-Dec-2012	Call with K. Kohler regarding BH APA and repurchase recovery (.4); call with K. Kohler, C. Laubach and D. Horst regarding BH APA and repurchase recovery efforts (.6).	Rosenbaum, Norman S.	1.00	800.00
11-Dec-2012	Review AFI letter to UCC in response to potential claims.	Goren, Todd M.	0.20	145.00
12-Dec-2012	Review correspondence from Kramer Levin to AFI board regarding alleged claims (.3); review AFI reply to Committee allegations regarding fraudulent conveyance claims (.4).	Marinuzzi, Lorenzo	0.70	605.50
17-Dec-2012	Review Tanenbaum email relating to certain assets.	Ireland, Oliver I.	0.30	262.50
20-Dec-2012	Conference with T. Marano regarding asset analysis.	Ireland, Oliver I.	0.30	262.50
Total: 001	Asset Analysis and Recovery		3.90	3,125.50
Asset Disposition/Sales				
03-Dec-2012	Call with P. Fleming, M. Fahy Woehr and business people from Rescap, K. Chopra (Centerview) on closing requirements for the Walter and Berkshire APAs.	Evans, Nilene R.	1.40	1,064.00
03-Dec-2012	Call with company regarding Walter closing date requirements (1.1); call with J. Adams (Kelly Drye) regarding de minimis sale notice (.2) and correspondence with Skadden regarding same (.2); review (.1) and revise updated chart regarding cure objections (.6) and correspondence with Kramer Levin regarding same (.2); review presentation regarding PSA Amendment process (.5).	Goren, Todd M.	2.80	2,030.00

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Date	Services	Timekeeper	Hours	Value
03-Dec-2012	Various emails with C. Schares, M. Woehr and M. Squillante regarding review of draft Ocwen Servicing Transfer Instructions (.1) and arrangements for a meeting or call with Ocwen Servicing personnel (.1); call with H. Gudmundsson (Mayer Brown) regarding Ocwen review of Servicing Transfer Agreement (.2); prepare and transmit email to ResCap regarding same (1.0); call with N. Rosenbaum regarding advice to client regarding pursuit of claims against correspondents (.1); participate call with C. Laubach and other ResCap personnel regarding same (.2); email with C. Laubach and ResCap team regarding rules for correspondent claims (1.2); email with B. Rohdda (Munger Tolles) regarding status of Section 2.13 Notice on identification of Berkshire servicers and purchasing entity (.1); email with R. Kielty and K. Chopra (Centerview) regarding same (.3).	Kohler, Kenneth E.	3.40	2,584.00
03-Dec-2012	Emails to and from sale team regarding closing dates, resolution of sale objections and cure claims.	Lee, Gary S.	0.60	585.00
03-Dec-2012	Prepare for (.3) and participate on calls (2x) with H. Denman (White & Case) regarding RFOC sale (.2); correspondence regarding RFOC sale with T. Goren and ResCap (.2); call with J. Adams (Kelley Drye) regarding RFOC sale (.2).	Martin, Samantha	0.90	535.50
03-Dec-2012	Prepare responses and objections to Wells Fargo discovery requests.	Prutzman, Sarah L.	2.80	1,414.00
04-Dec-2012	Call with Orrick, company, Ocwen, Ocwen counsel and MoFo regarding servicing agreement amendment process and project status.	Beck, Melissa D.	1.00	665.00
04-Dec-2012	Call with T. Goren and Committee to discuss status of cure objections (1.0); prepare outline of sale motion (2.4); research relating to FHA/VA loans (1.9); call with S. Martin regarding status of lease negotiations (.2).	Crespo, Melissa M.	5.50	2,090.00
04-Dec-2012	Call with K. Kohler regarding amendment process (.2) and negotiation history of ETS provisions in Ocwen APA (.1).	Evans, Nilene R.	0.30	228.00
04-Dec-2012	Correspondence with J. Demarco (Clifford Chance) regarding status of objections (.4); review (.1) and revise Letter to BH regarding information needed (.5); review proposed BH amendment with K. Kohler (.4) and review sale order regarding amendment procedures (.3); correspondence with L. Sinanyan regarding FGIC objection (.2) and correspondence with company regarding FGIC info request (.2); correspondence with Kirkland & Ellis regarding AFI sale issues (.3); correspondence with M. Schaeffer and Rosen regarding FHA/VA sale issues (.4); review BoA info sharing agreement and correspondence with R. Bhlum regarding same (.3).	Goren, Todd M.	3.00	2,175.00

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Date	Services	Timekeeper	Hours	Value
04-Dec-2012	Email with various parties at ResCap regarding proposed notice of breach and demand letter to Berkshire regarding failure to timely deliver Purchased Assets Schedule (.3); email with G. Lee, T. Goren and other MoFo bankruptcy lawyers regarding same (.2), review (.1) and revise successive drafts of demand letter (.2); review Berkshire APA regarding same (.2); calls with M. Woehr regarding same (2.2); email with R. Kielty (Centerview), M. Schaeffer and M. Rosen regarding possible amendment to Berkshire APA to address principal reductions pursuant to the DOJ/AG Settlement Agreement and adjustments to purchase price for same (.2); email with MoFo internal team regarding bankruptcy court requirements applicable to proposed amendment (1.0); calls with N. Evans and M. Woehr regarding amendment process (.2); commence preparation of draft APA amendment to address reduced principal loans (1.9); email with C. Schares regarding process for engaging Ocwen business personnel in servicing transfer discussions (.3); review proposed BH amendment with T. Goren (.4).	Kohler, Kenneth E.	7.20	5,472.00
04-Dec-2012	Address issues regarding Frost Bank servicing agreement (.5); address various outstanding cure related matters (.5).	Marines, Jennifer L.	1.00	655.00
04-Dec-2012	Emails with T. Goren regarding outstanding cure and sale objections.	Rosenbaum, Norman S.	0.20	160.00
05-Dec-2012	Revise cure objections chart in preparation for call (.9); call with sale team regarding status of cure objections (1.5); emails (.1) and call with Centerview regarding sale of FHA/VA loans (.4) research relating to asset sale processes (2.4) and stalking horse issues (1.9) and prepare outline/summary of cases for use in FHA sale motion (2.0).	Crespo, Melissa M.	9.20	3,496.00
05-Dec-2012	Emails with K. Kohler regarding amendment to Berkshire APA regarding loan modifications impact on purchase price (.5); emails with M. Fahy Woehr, T. Hamzehpour and R. Weiss regarding assignment of contracts at closings (.3).	Evans, Nilene R.	0.80	608.00
05-Dec-2012	Meeting with team regarding status of cure objections (1.2); call (.1) and correspondence with L. Sinanyan regarding FGIC claims (.2) and call (.1) correspondence with T. Witten (.3) regarding same.	Goren, Todd M.	1.90	1,377.50

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Date	Services	Timekeeper	Hours	Value
05-Dec-2012	Finalize (1.0) and transmit to ResCap internal team draft amendment to Berkshire APA regarding purchase price adjustment for principal reductions (.2), various emails with ResCap internal team and MoFo internal team regarding same (1.0), call with M. Schaeffer and M. Rosen regarding comments on draft amendment (.2); revise draft (1.0) and transmit same to ResCap internal team (.7); prepare and transmit email to H. Gudmundsson (Mayer Brown) regarding status of Servicing Transfer Agreement (.1).	Kohler, Kenneth E.	4.20	3,192.00
05-Dec-2012	Attend Rescap presentation to Committee regarding sale status and cure.	Lee, Gary S.	0.40	390.00
06-Dec-2012	Call with W. Shanker to discuss CSI lease (.2) and discuss same with L. Marinuzzi (.2); draft sale procedures for sale motion (2.3) and discuss same with R. Kielty (Centerview) (.3); prepare outline of sale procedures order and sale order (1.9); further prepare sale motion (4.7) and discuss same with J. Marines (.4); revise contract assumption motion (.2), coordinate filing and circulate same to client (.1).	Crespo, Melissa M.	10.30	3,914.00
06-Dec-2012	Review closing date requirements checklist (.5); call with P. Fleming, M. Fahy Woehr and others from ResCap regarding closing date requirements (1.0); call with R. Weiss and K. Kohler regarding ResCap transition services agreement requirements and related matters (.5); review APAs for closing requirements (.2); review email draft from T. Marano to Ocwen (.2); call with L. Marinuzzi regarding manner in which IP would be shared with AFI pending sale (.6).	Evans, Nilene R.	3.00	2,280.00
06-Dec-2012	Call with company regarding closing date requirements (.9); review documents regarding FGIC cure issues (.5); correspondence with M. Woehr regarding trustee closing issues (.2); call with company regarding IP issues (.4).	Goren, Todd M.	2.00	1,450.00
06-Dec-2012	Email with A. Barrage and N. Evans regarding legal requirements for notices to borrowers and other customers of Ocwen Closing (.3); email with H. Gudmundsson (Mayer Brown) regarding status of comments on Servicing Transfer Agreement, possible business discussion, and possible extension of APA deadline for finalizing same (.3), email with ResCap internal team regarding same (.5); email with N. Evans regarding possible extension of Ocwen and Berkshire Hathaway closing dates (.1), review Ocwen APA and Berkshire APA provisions regarding procedural requirements for same (.3).	Kohler, Kenneth E.	1.50	1,140.00
06-Dec-2012	Review sale motion regarding VA loans and meet with M. Crespo regarding same (1.0); address issues regarding BH amendment (.2).	Marines, Jennifer L.	1.20	786.00

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Date	Services	Timekeeper	Hours	Value
06-Dec-2012	Call with Company and N. Evans regarding manner in which IP would be shared with AFI pending sale (.6); discussion with M. Crespo regarding CSI lease (.2).	Marinuzzi, Lorenzo	0.80	692.00
06-Dec-2012	Review (.1) and respond to numerous email messages regarding the transition services agreements (.5); multiple calls with ResCap, N. Evans and K. Kohler to discuss issues relating to the transition services agreements (.6); review (.1) and respond to numerous email messages regarding the cross licensing of certain IP necessary for separation of the ResCap and AFI businesses (.6); review (.1) and respond to various email messages regarding consent from Ocwen and Walter relating to the cross-licensing of certain IP necessary for the separation of the ResCap and AFI businesses (.7); calls with ResCap regarding obtaining consent from Ocwen and Walter relating to the cross-licensing of certain IP necessary for the separation of the ResCap and AFI businesses (1.1).	Weiss, Russell G.	3.80	3,021.00
06-Dec-2012	Review of inquiry from S. Fitzpatrick (ResCap) concerning notifying customers regarding asset sales.	Wishnew, Jordan A.	0.20	136.00
07-Dec-2012	Meet with J. Marines to discuss comments to sale motion (.5); prepare sale procedures order and sale order (2.7); review inquiry regarding agreements for assumption and assignment (.1) and research and respond to same (.3).	Crespo, Melissa M.	3.60	1,368.00
07-Dec-2012	Emails to D. Pond and others (ResCap) regarding Eclipse MSA Consent requirement (.2); emails with MoFo personnel regarding Ocwen lease rejection intentions (.4).	Evans, Nilene R.	0.60	456.00
07-Dec-2012	Email with C. Schares and MoFo internal team regarding preparation of Assumption and Assignment Agreement with Ocwen under HAMP agreement with the U.S. government (.3); email with M. Woehr, C. Schares regarding possible Subservicing Agreement with Berkshire Hathaway to be assumed by Ocwen (.2), review Ocwen APA regarding same (.2); email with H. Gudmundsson (Mayer Brown) regarding Ocwen APA deadline for finalizing Ocwen Servicing Transfer Agreement (.1).	Kohler, Kenneth E.	0.80	608.00
07-Dec-2012	Review (1.0) and revise sale motion and sale procedures (2.0); meet with M. Crespo regarding same (.5); call with K. Chopra (Centerview) regarding same (.3); review Centerview analysis regarding FHA/VA loan portfolio and sale strategy (.5).	Marines, Jennifer L.	4.30	2,816.50

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Date	Services	Timekeeper	Hours	Value
07-Dec-2012	Prepare revised draft of the Supplemental Agreement to the Shared Services Agreement (3.4); review numerous email messages regarding the foregoing (.6); review memorandum regarding Updated Response to UCC's Initial Diligence List dated July 28, 2012 (.3); review proposed changes to the Legal SOW to the Shared Services Agreement (.3); review (.1) and respond to email messages regarding the proposed changes to the Legal SOW to the Shared Services Agreement (.3); review (.1) and respond to various email messages regarding the IP/IT consents required under the Ocwen/Walter Asset Purchase Agreement (1.1); review the Ocwen/Walter After Purchase Agreement to identify how it's intellectual property provisions differ from the Nationstar Asset Purchase Agreement (1.7).	Weiss, Russell G.	7.30	5,803.50
09-Dec-2012	Correspond with T. Farley and W. Tyson (ResCap) regarding RFOC sale.	Martin, Samantha	0.10	59.50
10-Dec-2012	Research related to privacy policies governing FHA loans (1.5) and summarize same (.8); prepare list of open issues for FHA sale motion (1.6); meet with J. Marines regarding revised sale motion (.1).	Crespo, Melissa M.	4.00	1,520.00
10-Dec-2012	Call with T. Hamzeshpour, M. Fahy Woehr, S. Barlieb, P. Hobbib (ResCap) regarding how to transfer benefits of ResCap SOWs under AFI masters (.5); emails regarding same (.4); call with W. Kucera (Mayer Brown), S. Boyd (Walter), M. McElroy (Ocwen/HLSS), M. Fahy Woehr and others regarding Ocwen/Walter closing process (1.0); review revised list of Assumed Contracts split between Walter and Ocwen (.3); emails with team regarding same (.5); review of licensing issues with T. Goren (.2).	Evans, Nilene R.	2.90	2,204.00
10-Dec-2012	Call with P. Fleming (ResCap) regarding licensing issues (.5) and review same with N. Evans (.2).	Goren, Todd M.	0.70	507.50
10-Dec-2012	Prepare extensive email analysis for T. Hamzeshpour and M. Woehr (ResCap) regarding possible Ocwen APA amendments to address retention of ETS foreclosure functions and allocation of income from same (1.0), email with N. Evans regarding same (.2); extensive research (1.0) and analysis of Ocwen APA provisions (.6) and negotiation history regarding same (1.0); prepare for and participate in call regarding Ocwen closing preparations (.3), review most recent draft of closing checklist prepared by Mayer Brown (1.5).	Kohler, Kenneth E.	5.60	4,256.00
10-Dec-2012	Assign projects regarding cure claims and sale closing.	Lee, Gary S.	0.40	390.00
10-Dec-2012	Review (.3) and revise sale motion (1.4) and meet with M. Crespo regarding same (.1).	Marines, Jennifer L.	1.80	1,179.00

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11-Dec-2012	Call (.2) and emails with T. Witten, MoFo and company regarding documentation relating to transfer of residual REMIC interest to Ocwen (.4); call (.1) and emails with C. Schares to discuss primary servicing agreement Ocwen APA assumption schedule E1 (.2); emails with OceanFirst, Wells Fargo and BB&T counsel regarding cure claim stipulation for SBO servicers (.6).	Beck, Melissa D.	1.50	997.50
11-Dec-2012	Call with company to discuss FHA sale (.9) and follow up meeting with T. Goren and J. Marines (.5); research related to FHA and VA loans (2.3) and summarize same for use in sale motion (1.0); revise sale motion (1.0), sale procedures and order (.9), and sale approval order (.6); review proof of claim filed by PNC and Citi for cure analysis (2.4).	Crespo, Melissa M.	9.60	3,648.00
11-Dec-2012	Meet with T. Hamzehpour and M. Fahy Woehr regarding closing process and treatment of Walter (.7); revise ResCap Ocwen closing checklist (.7).	Evans, Nilene R.	1.40	1,064.00
11-Dec-2012	Call with company regarding FHA loan sale (.6); review draft motion issues with M. Crespo and J. Marines (.5); correspondence with Tyson regarding issues with same (.2); call with K. Kohler regarding servicing issues with FHA sale (.3); review proposed closing checklists (.5).	Goren, Todd M.	2.10	1,522.50
11-Dec-2012	Review draft Closing checklist and schedule prepared by ResCap internal team (.3); email with C. Schares regarding treatment of tax and flood contracts under Ocwen APA and Servicing Transfer Agreement (.2); review servicing-related agreements regarding same (.2); call with W. Tyson (ResCap) regarding proposed Berkshire APA amendment for principal reductions, assignment of factoring agreement, and proposed bulk sale of FHA/VA loans (4); email with N. Evans and M. Beck regarding status of schedule of servicing agreements regarding same (.2); extensive email with W. Tyson regarding issues raised by bulk sale MLPISA under various closing scenarios (.2); call with T. Goren regarding servicing issues with FHA sale and same (.3); review of Ocwen APA, Servicing Agreement and Subservicing Agreement regarding same (2.3); extensive email with T. Hamzehpour and M. Woehr regarding various scenarios for transferring ETS trustee contracts (.3); extensive contractual and legal research regarding same (1.0); calls (.6) and emails with MoFo internal team and MoFo real estate lawyers regarding same (2.6).	Kohler, Kenneth E.	8.60	6,536.00
11-Dec-2012	Review closing checklist prepared by client.	Lee, Gary S.	0.40	390.00
11-Dec-2012	Meet with T. Goren and M. Crespo regarding sale motion (.5); attend call with company and Centerview regarding same (.5).	Marines, Jennifer L.	1.00	655.00
11-Dec-2012	Review APA terms and impact on existing incentive plans.	Wishnew, Jordan A.	0.20	136.00

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12-Dec-2012	Update cure objections chart in preparation for meeting (.9); meet with sale team to discuss status of cure objections (1.5); circulate updated chart to UCC (.2); meet with J. Marines to discuss additional revisions to sale motion (.8) and revise same (1.2); email to counsel for CoreLogic regarding status of proposed stipulation (.2); email to counsel for 2255 Partner's regarding status of proposed stipulation (.2); email to J. Horner regarding status of Cal-Western cure reconciliation (.5); meet with T. Goren to discuss comments to FHA sale motion (.5) and revise documents per same (3.0).	Crespo, Melissa M.	9.00	3,420.00
12-Dec-2012	Review (.1) and revise FHA sale motion and procedures (.3); meet with M. Crespo regarding comments to FHA sale motion (.5).	Goren, Todd M.	0.90	652.50
12-Dec-2012	Email with T. Hamzehpour and M. Woehr (ResCap) regarding structure of arrangement with Ocwen for ETS trustee services (1.2); legal research regarding substitutions of trustee in ETS foreclosures (1.3); review applicable Ocwen APA provisions (.3); review Ocwen Sale Order provisions applicable to ETS (.4); email with A. Barrage regarding Sale Order provisions applicable to ETS (.6); multiple calls with D. Meyer and M. Woehr regarding transfer of ETS customer contracts and retention of ETS employees (2.0); email with J. Newton regarding Berkshire APA pricing provisions (.2); review Berkshire APA regarding same (.2); finalize (.1) and transmit email to W. Tyson (ResCap) regarding procedures under Ocwen APA and Servicing Agreement applicable to proposed bulk sale of FHA/VA loans (.1); call with H. Gudmundsson (Mayer Brown) regarding status of Servicing Transfer Agreement review and business call (.1); prepare (.1) and transmit email update to ResCap internal team regarding same (.1).	Kohler, Kenneth E.	6.70	5,092.00
12-Dec-2012	Coordinate with FTI to provide outside counsel access to material contracts.	Kumar, Neeraj	0.60	267.00
12-Dec-2012	Review (1.0) and revise loan sale motion (1.6); attend meeting with Mofo working group regarding cure claims status (1.0).	Marines, Jennifer L.	3.60	2,358.00
12-Dec-2012	Call with T. Goren, J. DeMarco, S. Engelhardt regarding status of cure objections and sale issues.	Rosenbaum, Norman S.	0.10	80.00
12-Dec-2012	Review (.1), analyze (.1) and respond to email messages regarding critical IP assets being sold to Ocwen/Walter (.2); review (.1), analyze (.1) and respond to various email messages regarding migration and separation issues (.2).	Weiss, Russell G.	0.80	636.00

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13-Dec-2012	Review sale orders and APA in preparation for call (.7) and call with H. Denman regarding treatment of cure objections under sale procedures (.5); call with L. Berkoff to discuss status of Cal-Western cure objection (.2); revise and circulate cure objections chart to UCC (.2) and participate on call with T. Goren and UCC to discuss status of cure objections (1.1); review FGIC cure claim analysis prepared by Centerview (.5); review Ocwen APA for requirements related to servicing transfer agreement (.8) and email to K. Kohler and A. Barrage regarding same (.3) and review email from N. Evans regarding same (.1); review status of MBIA cure resolution (.4); revise sale documents and circulate to Centerview for review (1.7).	Crespo, Melissa M.	6.50	2,470.00
13-Dec-2012	Call with S. Krouner (Kramer) regarding status of transition services agreements (.1); call with R. Weiss regarding transition services agreements and IP/IT consent closing conditions (.3); email to MoFo personnel regarding same (.1).	Evans, Nilene R.	0.50	380.00
13-Dec-2012	Review updated draft of FHA loan sale motion (.3) and initial review of MLPA regarding same (.3); call with KL regarding open cure objections (1.1); meeting (.2) correspondence with M. Woehr regarding POA issue on sale (.2); correspondence with Centerview and KL regarding FGIC purchase price allocation issues; call with M. Crespo regarding status of cure objections (1.1).	Goren, Todd M.	3.30	2,392.50
13-Dec-2012	Email with M. Woehr and D. Meyer regarding transfer of ETS customer accounts (.3); continue legal research (1.0) and analysis of real estate and regulatory issues raised by assignment of ETS contracts and use of ETS entity as Ocwen subcontractor (2.0); prepare for call with T. Hamzehpour regarding same (.1); email with B. Rodda (Munger) regarding status of Berkshire closing preparations (.2); commence review of draft closing checklist received from Munger (.2); email with N. Evans, M. Beck and M. Woehr regarding same (1.0); email correspondence with A. Barrage, M. Crespo and K&E (counsel for AFI) regarding status of Ocwen Servicing Transfer Agreement (.2); finalize (.1) and transmit email to ResCap internal team regarding discussions with Mayer Brown on Ocwen Servicing Transfer Agreement (.1); email with A. Barrage regarding applicability of Sale Order to ETS substitutions of trustee (.2); review HAMP master agreement with Fannie Mae regarding assignment and assumption procedures (.1); email with M. Beck regarding preparation of HAMP Assignment and Assumption Agreements for Ocwen, Berkshire and Walter (.3); review email from 21st Century (Berkshire's servicer) regarding loan file exceptions (.1).	Kohler, Kenneth E.	5.50	4,180.00
13-Dec-2012	Client calls regarding sale closing.	Lee, Gary S.	0.70	682.50

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13-Dec-2012	Call with N. Evans regarding transition services agreement (.1); call with N. Evans regarding the various issues concerning the consents that need to be obtained in order to assign various IP/IT agreements to Ocwen and Walter (.2).	Weiss, Russell G.	0.30	238.50
14-Dec-2012	Prepare draft Assignment and Assignment agreements for assignment of Fannie loans.	Al Najjab, Muhannad R.	2.00	760.00
14-Dec-2012	Emails with K. Kohler and M. Al-Najjab regarding drafting AARs for HAMP program agreement assignment (.3); review draft AARs prepared by M. Al-Najjab (.5).	Beck, Melissa D.	0.80	532.00
14-Dec-2012	Further revise sale motion (2.0); sale procedures and order (1.2) and sale approval order (.9); update (.5) and circulate economic analysis for Frost Bank servicing agreement to N. Rosenbaum (.1); review FGIC economic analysis and circulate to A. Barrage (.5); review APA for TSA requirements (.6) and email to N. Evans regarding Debtors' TSA with Ocwen (.2).	Crespo, Melissa M.	6.00	2,280.00
14-Dec-2012	Review GSE cure analysis (.6) and meeting with company, Centerview and FTI regarding same (1.0); meet with E. Emrich (Citi counsel) regarding same (.3); review (.2) and revise MLPA regarding FHA loan sale (1.0); call with company regarding POA issue (.5).	Goren, Todd M.	3.60	2,610.00
14-Dec-2012	Continue legal research (.6) and analysis of ETS liability and employee retention issues (.4); call with M. Woehr in preparation for call with T. Hamzehpour regarding ETS issues (.5); participate in call with M. Woehr and T. Hamzehpour regarding same (1.0); call with N. Evans regarding negotiation history of ETS provisions in Ocwen APA (.1); email with B. Rodda (Munger), N. Evans and M. Woehr regarding Berkshire Hathaway Closing Checklist (.2) and call regarding same (.2); email with H. Gudmundsson (Mayer Brown) and ResCap internal team regarding Servicing Transfer Agreement discussions with Ocwen and Mayer Brown (.3).	Kohler, Kenneth E.	3.30	2,508.00
14-Dec-2012	Review strategy to outstanding cure objections (.5); review information regarding sale of FHA/VA loans (.2); meeting with M. Rothchild regarding debtors' omnibus reply to outstanding cure amount objections (.2).	Marines, Jennifer L.	1.00	655.00
14-Dec-2012	Correspond with T. Farley (ResCap) regarding RFOC sale.	Martin, Samantha	0.10	59.50
14-Dec-2012	Emails with J. DeMarco regarding CFHA agreement.	Rosenbaum, Norman S.	0.20	160.00
14-Dec-2012	Meeting with J. Marines to discuss debtors' omnibus reply to outstanding cure amount objections (.2); commence drafting same (2.4).	Rothchild, Meryl L.	2.60	1,313.00
14-Dec-2012	Review of issues relating to the need for Walter/Greentree to engage counsel to assist on APA.	Tanenbaum, James R.	3.00	2,985.00

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14-Dec-2012	Assist client with employee privacy data transfer status.	Wishnew, Jordan A.	0.20	136.00
15-Dec-2012	Email with MoFo internal team and H. Gudmundsson (Mayer Brown) regarding Ocwen Servicing Transfer Agreement business discussion (.2); various emails with N. Evans, B. Rodda (Munger) and ResCap internal team regarding Berkshire Hathaway Closing (.5); commence preparation of email to M. Woehr regarding preparation for meeting on ETS contracts and employee retention (.2).	Kohler, Kenneth E.	0.90	684.00
15-Dec-2012	Correspond with T. Farley (ResCap) regarding RFOC sale.	Martin, Samantha	0.10	59.50
16-Dec-2012	Review presentation regarding Fannie/Freddie cures (.6) and call with company regarding same (.5).	Goren, Todd M.	1.10	797.50
16-Dec-2012	Prepare (.1) and transmit email to B. Rodda (Munger) regarding upcoming conference call with business and legal teams to discuss Berkshire Hathaway closing preparations (.1).	Kohler, Kenneth E.	0.20	152.00
16-Dec-2012	Emails to and from client regarding insurance coverage for claims against estate.	Lee, Gary S.	0.60	585.00
16-Dec-2012	Review letter from client to FRB regarding foreclosure costs.	Lee, Gary S.	0.30	292.50
17-Dec-2012	Call with M. Crespo regarding sale orders (.2).	Castro, Monica K.	0.20	76.00
17-Dec-2012	Emails with counsel for Canon Financial regarding terminated agreement (.1) and follow up email to company regarding same (.2); review Centerview comments to FHA sale documents (.2) and revise sale procedures per same (1.0); meet with J. Marines regarding FHA loans (.5); call with M. Castro regarding sale orders (.2).	Crespo, Melissa M.	2.20	836.00
17-Dec-2012	Prepare PWC representative's joinder to Walter NDA (.5); emails regarding same with M. Fahy Woehr (.3); call with D. Berick and others from Squires Sanders regarding representing Walter (.5); research C. Dondzilla (ResCap) question regarding employee bonuses as assumed liability (.5).	Evans, Nilene R.	1.80	1,368.00

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17-Dec-2012	Review (.1) and revise updated GSE cure claim presentation (.6) and correspondence and call with Centerview, FTI and company regarding same (.5); review draft MLPA for FHA loan sale (.3) and correspondence with company regarding comments to same (.6); review Centerview comments to FHA sale motion (.4); correspondence with J. DeMarco (Clifford Chance) and Cuelo regarding Syncora servicing agreements (.3); review (.1) and revise draft SBO servicer stipulation (.5); call with W. Tyson regarding FHA sale process (.2); review Ocwen subservicing agreement (.6) and correspondence with K. Kohler (.3) and A. Grossi (Kirkland) (.2) regarding same; meet with J. Marines regarding FHA loans (.5).	Goren, Todd M.	5.20	3,770.00
17-Dec-2012	Participate in call with T. Hamzehpour, M. Woehr, D. Meyer, J. Pensabene regarding structure of sale of ETS trustee business to Ocwen (.3); follow up email with various parties regarding same (1.2); various emails with M. Woehr, N. Evans and A. Barrage regarding possible amendment to Berkshire APA regarding changes requested by DOJ and mechanics for post-closing principal reductions (.5); email with M. Woehr and M. Beck regarding process for assigning and assuming Ally Bank and Wells Fargo custodial agreements and dividing custodial files and agreements under such agreements (.4); commence review of custodial agreements received from M. Woehr (.2); email with T. Goren regarding applicability of Ocwen Subservicing Agreement to Ally Bank Servicing Agreement if not assumed by Ocwen (.4); research applicable provisions and negotiation history of both agreements (.7).	Kohler, Kenneth E.	3.70	2,812.00
17-Dec-2012	Review (.1) and edit presentation materials for cure claims (1.1); emails to and from client regarding same (.6); client call regarding cure claims (.4); assign tasks regarding closing schedule (.5).	Lee, Gary S.	2.70	2,632.50
17-Dec-2012	Review (.1) and revise sale motion regarding FHA/VA loans (.4); review of issues regarding closing Ocwen/Walter sale (.4); meetings with M. Crespo and T. Goren regarding FHA loans (.5); review FHA asset and purchase agreement (.7).	Marines, Jennifer L.	2.10	1,375.50
17-Dec-2012	Discussions with M. Beck regarding sale order language to add to SBO Servicing Stipulation.	Marines, Jennifer L.	0.70	458.50
17-Dec-2012	Review stipulation with Deutsche Bank (.4); discuss same with M. Rothchild (.1).	Martin, Samantha	0.50	297.50
17-Dec-2012	Draft Joinders to the Walter Investments NDA.	Seligson, Peter	1.00	445.00
17-Dec-2012	Review of issues relating to engagement of asset purchase counsel to Walter.	Tanenbaum, James R.	2.80	2,786.00

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Date	Services	Timekeeper	Hours	Value
17-Dec-2012	Assist N. Evans with assumed liability question (.2); participate in call with Human Resources on employee data transfer issues (.3).	Wishnew, Jordan A.	0.50	340.00
18-Dec-2012	Review emails of T. Walper (Berkshire) and R. Maddox (Regulatory Counsel) regarding APA Section 6.17 discussions (.2); call with T. Walper, B. Rhodda (Munger Tolles), M. Todd, and R. Maddox regarding regulatory requirements (.5).	Barrage, Alexandra S.	0.70	486.50
18-Dec-2012	Review (1.3) and edit Debtors' Sale motion (5.2).	Crespo, Melissa M.	6.50	2,470.00
18-Dec-2012	Search for Flume and Viaduct agreements with AFI regarding providing information directly for J. Jennings-Mare (.4); discussion with J. Jennings-Mare regarding same (.3); mails with B. Kucera (Mayer Brown) regarding timing (.2); emails to ResCap regarding same (.2).	Evans, Nilene R.	1.10	836.00
18-Dec-2012	Review GSE cure claim materials (.6) and meet with UCC regarding same (1.6); discussion with G. Lee regarding same (.2); correspondence with UCC advisors regarding same (.3); correspondence with Citi and company regarding same (.3); correspondence with P. Moak (Freddie Mac) regarding Freddie cure claims (.2); review (.9) revise drafts of FHA sale documents (1.8); correspondence with S. Zide (Kramer) and Curcio regarding DLJ deposit (.4); review draft release letter regarding same (.2).	Goren, Todd M.	6.70	4,857.50
18-Dec-2012	Email with C. LaRoche, M. Woehr and C. Schares regarding preparation of HAMP assignments to BH and Ocwen and potentially Walter (.2); email with M. Woehr regarding Berkshire obligation to pat transfer taxes (.1).	Kohler, Kenneth E.	0.30	228.00
18-Dec-2012	Conference with T. Goren regarding resolution of cure claims and GSE discussions (.2); assign tasks regarding same (.9).	Lee, Gary S.	1.10	1,072.50
18-Dec-2012	Discussion with L. Nashelsky regarding sale closing issues.	Marinuzzi, Lorenzo	0.50	432.50
18-Dec-2012	Discussions with L. Marinuzzi regarding sale closing issues (.5); review update regarding same (.4).	Nashelsky, Larren M.	0.90	877.50
18-Dec-2012	Status check with internal team on Ocwen's closing of sale.	Tanenbaum, James R.	0.30	298.50
18-Dec-2012	Review (.1) and respond to emails regarding the transition services agreement between the Estate and Ocwen/Walter (.2).	Weiss, Russell G.	0.30	238.50
19-Dec-2012	Calls with T. Walper (Berkshire) and R. Maddox (Regulatory counsel) regarding status of 6.17 amendment (.6); follow up email to M. Woehr, N. Evans, and K. Kohler regarding same (.4).	Barrage, Alexandra S.	1.00	695.00

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19-Dec-2012	Email to P. Giamporcaro regarding privacy policies for FHA loans (.2); update cure objections chart (.6) and meet with sale team to discuss status of cure objections and reply (1.2); prepare Puntus declaration in support of FHA sale motion (.9) and revise same per comments from T. Goren (.2); revise sale procedures and sale procedures order (1.4); review (.2) and provide comments to MLPISA regarding privacy policies (.8). emails to/from counsel for Iron Mountain regarding cure objection (.4); call (.2) and emails with M. Talarico (FTI) regarding status of HP cure objection (.1).	Crespo, Melissa M.	6.20	2,356.00
19-Dec-2012	Call with B. Rodda, J. Broder (Munger), M. Schaefer, M. Fahy Woehr and M. Rosen (ResCap) and K. Kohler regarding Berkshire Hathaway APA closing process (1.2); call with A. Janiczek and G. Crowley (ResCap), M. Wugmeister and J. Wishnew regarding disclosure of employee information to Purchasers for purposes of making employment offers (.4); review DLJ release escrowed funds instruction letter (.3); emails regarding same (.2).	Evans, Nilene R.	2.10	1,596.00
19-Dec-2012	Call with P. Moak (Freddie Mac) regarding Freddie status (.2); call with CMP/meeting with team regarding outstanding cure objections (.8); review updated FHA sale documents (1.2); call with Orrick and Company regarding same (.9); review presentations for call with Citi (.6) and call (.1) correspondence with T. Renzi (ResCap) and K. Chopra (Centerview) regarding same (.2); correspondence with E. Emrich (Citi Counsel) regarding same (.2); correspondence with J. DeMarco (Clifford Chance) regarding open objections (.2).	Goren, Todd M.	4.40	3,190.00
19-Dec-2012	Review drafts prepared by M. Beck of HAMP AARs for Beverly Hills, Ocwen and Walter (.1), prepare (.2) and transmit email to C. LaRoche, M. Woehr and C. Schares regarding HAMP assignments (.2); prepare for (.1) and participate in call with B. Rodda and J. Broder (Munger Tolles), N. Evans, M. Woehr, M. Schaefer and M. Rosen regarding closing preparations for Berkshire Hathaway closing (1.2), prepare notes (1.0) and follow up emails regarding same (1.0); prepare (.1) and transmit detailed email to N. Evans and A. Barrage regarding Berkshire Hathaway request that GMACM terminate SLAP rewards program prior to closing (.4); review (1.0) and comment on draft MLPISA for auction of FHA/VA loans (.6), prepare (.4) and transmit email with detailed comments and transmit same to T. Goren for forwarding to working group (.6); various emails to N. Evans, A. Barrage and M. Woehr regarding process for amending Berkshire APA (.4).	Kohler, Kenneth E.	7.30	5,548.00
19-Dec-2012	Client calls regarding sale closing and cure status.	Lee, Gary S.	0.90	877.50

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Date	Services	Timekeeper	Hours	Value
19-Dec-2012	Review sale motion (.2), procedures (.3) and asset purchase agreement (.5); call with RMBS trustees regarding servicing related issues (.5); attend meeting with Mofo working group regarding outstanding cure claims (1.0).	Marines, Jennifer L.	2.50	1,637.50
19-Dec-2012	Meet with MoFo cure team to review status of cure proposals and next steps.	Marinuzzi, Lorenzo	1.00	865.00
19-Dec-2012	Review draft stipulation providing for termination of Roosevelt servicing (.2) and discussion with M. Rothchild regarding comments (.1); call with S. Wilamowsky regarding treatment of DB contracts (.2).	Rosenbaum, Norman S.	0.50	400.00
19-Dec-2012	Continue to draft (.8) and revise stipulation and order resolving Ambac objection for N. Rosenbaum (2.0); continue to draft stipulation and order resolving Roosevelt limited objection for N. Rosenbaum (1.3); discuss with N. Rosenbaum regarding same (.1); attend weekly internal meeting regarding status of outstanding cure objections (.5).	Rothchild, Meryl L.	4.70	2,373.50
19-Dec-2012	Various discussions with team regarding the timing of Walter's counsel selection and related matters.	Tanenbaum, James R.	1.50	1,492.50
19-Dec-2012	Revise Locke Lord 327 application (.1) and cover email (.1); review Ernst & Young draft application with client and Ernst & Young (.3) and revise (.5); call with N. Evans regarding disclosure of employee information to Purchasers for purposes of making employment offers (.4).	Wishnew, Jordan A.	1.40	952.00
20-Dec-2012	Meet with N. Evans regarding Berkshire closing requirements.	Al Najjab, Muhannad R.	0.30	114.00
20-Dec-2012	Review email of S. Johnson (MBIA counsel) regarding proposed settlement (.2); draft memorandum to T. Hamzehpour regarding same (.9); email D. Beck (Carpenter Lipps) regarding proposal (.4).	Barrage, Alexandra S.	1.50	1,042.50
20-Dec-2012	Call with P. Giamporcaro regarding privacy policies for FHA Loans (.3); prepare (.2) and circulate workstream and timeline for FHA sale motion (.5); email from MBIA regarding resolution of cure objection (.6); further revise sale procedures and order (1.5).	Crespo, Melissa M.	3.10	1,178.00
20-Dec-2012	Prepare Amendment No. 1 form for Berkshire APA (1.0); emails regarding same (.4); meet with M. Al-Najjab regarding Berkshire closing requirements (.3); review final version of instruction to release DLJ's escrowed funds (.1); email same for signature (.1).	Evans, Nilene R.	1.90	1,444.00
20-Dec-2012	Call with Citi regarding GSE cure issues (.8); correspondence with A. Barrage regarding USAA and MBIA resolutions (.4).	Goren, Todd M.	1.20	870.00

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Date	Services	Timekeeper	Hours	Value
20-Dec-2012	Call with K. Kohler regarding ResCap's ability to offset representations and warranty claims against amounts owing to correspondents under Ally Bank warehouse lending agreements with correspondents.	Goren, Todd M.	0.20	145.00
20-Dec-2012	Follow up email to N. Evans and A. Barrage regarding Berkshire Hathaway request that GMACM terminate SLAP rewards program prior to closing (1.0); prepare for (.2); and participate in call with ResCap internal team regarding same (.3); follow up email correspondence with A. Barrage regarding same (1.0); emails to N. Evans, A. Barrage and M. Woehr regarding process for amending Berkshire APA (.3); email (.1) and calls with N. Rosenbaum and M. Woehr regarding potential litigation against Midfirst and impact of same on ResCap's request for return of "soft second" loan documents for delivery to Berkshire Hathaway (.4); review (.1); and comment on draft amendment to Ally Bank MLPA regarding removal of subset of loans (.1); email with T. Goren regarding same (.2); call (.2) and follow up email with T. Goren regarding ResCap's ability to offset representations and warranty claims against amounts owing to correspondents under Ally Bank warehouse lending agreements with correspondents (.3).	Kohler, Kenneth E.	4.20	3,192.00
20-Dec-2012	Assign projects regarding negotiation of cure objections (1.3); review analysis of purchase price for servicing agreements transferred (.3).	Lee, Gary S.	1.60	1,560.00
20-Dec-2012	Review Ambac stipulation (.3); review issues regarding notice for cure hearing (.2); review Puntus declaration in support of sale (.6); review asset purchase agreement and analyze related issues (.5).	Marines, Jennifer L.	1.60	1,048.00
20-Dec-2012	Call with K. Kohler regarding Midfirst issues (.1) and Ally Warehouse line (.1); review and respond to related emails (.1).	Rosenbaum, Norman S.	0.30	240.00
21-Dec-2012	Review revised interim servicing agreement and offering sheet for whole loan sale.	Beck, Melissa D.	0.60	399.00
21-Dec-2012	Revise FHA sale documents for circulation to interested parties.	Crespo, Melissa M.	1.50	570.00
21-Dec-2012	Revise PWC joinder to Walter NDA (.5); emails regarding same (.2); review revised Centerbridge Joinder (.1); email regarding same (.1); call with P. Fleming (ResCap) regarding Ocwen and status of closing process (.2).	Evans, Nilene R.	1.10	836.00

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Date	Services	Timekeeper	Hours	Value
21-Dec-2012	Review updated draft FHA loan sale agreement (.8) and other sale documents (1.1); correspondence with company (.3), UCC (.4), JSBs (.2) and AFI (.2) regarding same; meet with W. Tyson (ResCap) regarding same (.2); correspondence with W. Tyson and tax team regarding non-economic residuals (.3); correspondence/call with L. Sinanyan regarding FGIC cure issues (.4) and correspondence with company regarding same (.2); correspondence with company regarding Wells cure claim (.3); review analysis of FNMA claims for discussion with FNMA (.5).	Goren, Todd M.	4.90	3,552.50
21-Dec-2012	Extensive emails with client, A. Barrage, N. Rosenbaum, N. Evans regarding termination of SLAP rewards program prior to Berkshire Hathaway closing and assignment and assumption of VA SLAP rewards program prior to Ocwen closing (1.0); commence review of program documentation received from client (1.2); review (.4) and comment on interim servicing provisions of revised draft MLPISA for auction of FHA/VA loans received from Orrick (.4); email with T. Goren regarding same (.8); email with W. Tyson regarding same (.5); review (.1) and comment on draft amendments to termination provisions of Ally Bank MLPSA (.2), email with T. Goren regarding same (.3).	Kohler, Kenneth E.	4.90	3,724.00
21-Dec-2012	Review issues in connection with response to cure objections.	Marines, Jennifer L.	0.50	327.50
21-Dec-2012	Review status of closing and scheduling of same (.4); review correspondence to/from Ocwen counsel on open deal points and list of contracts (.4).	Marinuzzi, Lorenzo	0.80	692.00
21-Dec-2012	Emails to M. Beck regarding SBO Servicers to prepare draft of debtors' omnibus reply to outstanding cure objections (.3); commence draft of debtors' omnibus reply to outstanding cure objections (3.6).	Rothchild, Meryl L.	3.90	1,969.50
21-Dec-2012	Calls with management relating to Walter attorneys and sale status.	Tanenbaum, James R.	0.40	398.00
22-Dec-2012	Review status of various open items on ResCap assets sales in preparation for year-end work.	Kohler, Kenneth E.	1.50	1,140.00
24-Dec-2012	Emails with company regarding rejected and terminated servicing agreements (.6); review of revised schedules 3a and 3b (3.1).	Beck, Melissa D.	3.70	2,460.50
24-Dec-2012	Correspondence with team regarding potential PSAs to be transferred (.3) and correspondence with company regarding FGIC cure (.2).	Goren, Todd M.	0.50	362.50

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Date	Services	Timekeeper	Hours	Value
24-Dec-2012	Review sample SBO Servicing Agreements (.1); commence preparation of email to M. Beck regarding corporation of Assignment and Assumption Agreements for SBO Servicing Agreements to be transferred to Berkshire (.4); commence preparation of email to C. Schares and E. Canter regarding Berkshire servicing transfer documentation (.2); review closing checklist in connection with same (.4); commence preparation of email to D. Meyer regarding transfer of residuals and other securities to Berkshire (.1); review applicable provisions of Berkshire APA regarding same (.2).	Kohler, Kenneth E.	1.40	1,064.00
26-Dec-2012	Draft settlement memorandum to Board per request of T. Hamzehpour (3.0); email G. Lee, J. Tanenbaum, and T. Goren regarding same (.5).	Barrage, Alexandra S.	3.50	2,432.50
26-Dec-2012	Emails with company regarding rejected and terminated servicing agreements (.6); continue review of revised schedules 3a and 3b (1.7); revise schedule of excluded agreements (.7); email company list of additional servicing agreements to be added to assumption list (1.1); discuss SBO AARs and other closing deliverables with M. Al-Najjab (.1) and emails to K. Kohler and company regarding same (.5); emails with N. Rosenbaum and company regarding sale of certain Ambac-wrapped deals under Ocwen APA (.2) and review of assumption schedules regarding same (.5).	Beck, Melissa D.	5.40	3,591.00
26-Dec-2012	Incorporate ombudsman research and law into sale motion (1.2); review UCC comment to sale documents (.7) and call with UCC regarding same (1.2); email counsel for LBHI summarizing open issues related to Lehman agreements scheduled for assumption and assignment (.8); review status of cure objections (.6); prepare notice for hearing on same (.7) and revise same (.1); prepare proposed notice of bid deadline and sale hearing for sale motion (.6) and revise same (.3).	Crespo, Melissa M.	6.20	2,356.00
26-Dec-2012	Email to J. Wishnew regarding calculation of Assumed Business Employee Liabilities.	Evans, Nilene R.	0.50	380.00
26-Dec-2012	Review (.1) and revise notice of cure hearing (.3); review (.1) and revise documents for FHA loan sale (1.8); call with KL regarding same (.7) and correspondence with company (.4) regarding same; review K&E comments to FHA sale documents (.7); correspondence with E. Emrich (Citi counsel) regarding Fannie/Freddie status (.2); correspondence with company regarding potential Wells cure claim (.3).	Goren, Todd M.	4.60	3,335.00

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Date	Services	Timekeeper	Hours	Value
26-Dec-2012	Revise (.1), finalize and transmit to C. Schares and E. Canter email regarding Berkshire servicing transfer documentation (.1); finalize (.1) and transmit email to D. Meyer regarding transfer of residuals and other securities to Berkshire (.1); finalize and transmit email to M. Beck regarding corporation of Assignment and Assumption Agreements for SBO Servicing Agreements to be transferred to Berkshire (.1); email with M. Woehr regarding various closing preparation issues (.2); email with T. Goren and ResCap internal team regarding proposed amendment to Ally Bank MLPSA and Stipulation regarding same (.3); review draft Amendment and draft Stipulation (.3).	Kohler, Kenneth E.	1.40	1,064.00
26-Dec-2012	Review (.1) and revise cure notice (.6); review sale order regarding FHA loans and comments from AFI (.6).	Marines, Jennifer L.	1.30	851.50
26-Dec-2012	Review e-mail from J. DeMarco regarding Ocwen request on Ambac deals and email to M. Beck regarding follow up.	Rosenbaum, Norman S.	0.40	320.00
26-Dec-2012	Continue review of cure objections (2.0) and complete draft (1.6) and revise debtors' omnibus reply to outstanding cure objections (3.9).	Rothchild, Meryl L.	7.50	3,787.50
26-Dec-2012	Discussion with ResCap management regarding preparation of Ocwen and Walter for closing and timing thereof.	Tanenbaum, James R.	0.80	796.00
27-Dec-2012	Review (.2) and mark-up reply to cure objections (.4) and emails to M. Rothchild regarding same (.3).	Beck, Melissa D.	0.90	598.50
27-Dec-2012	Call with T. Witten and M. Woehr regarding REMIC certificate transfers to Ocwen (.5); emails with company regarding updating assumption schedules with respect to certain servicing and sale agreements and status of certain third-party serviced deals insured by Ambac (.8); review UCC comments to FHA mortgage loan sale agreement (.5); call with company, MoFo and UCC regarding FHA mortgage loan sale agreement (.8); draft form AAR for transfer of SBO mortgage loan servicing to Berkshire and Ocwen (1.4); review similar AARs prepared for transfers to Ocwen (.6), and emails with K. Kohler and company regarding same (.4).	Beck, Melissa D.	5.00	3,325.00
27-Dec-2012	Participate on call with UCC regarding FHA sale (1.3); participate on call with Centerview and client to discuss K&E comments to sale documents (1.6); revise sale documents and circulate (2.3).	Crespo, Melissa M.	5.20	1,976.00

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Date	Services	Timekeeper	Hours	Value
27-Dec-2012	Call with A. G. Crowley, C. Dondzilla (ResCap), K. Kohler, J. Wishnew regarding treatment of Business Employee Liabilities in calculation of Ocwen/Walter Purchase Price (.7); emails with Brown Rudnick, new Walter counsel (.2); emails with D. Pond and M. Fahy Woehr (ResCap) regarding divestiture contract analysis (.2); review bill of sale (.3) and assignment/assumption agreement closing document forms (.5).	Evans, Nilene R.	1.90	1,444.00
27-Dec-2012	Review memorandum to BoD regarding cure settlements (.5); call with S. Zide (Kramer) regarding same (.3); correspondence/call with S. Zide regarding FHA sale (.6); review (.2) and revise updated draft of FHA sale documents (.5); call with UCC advisors regarding same (1.2); call with Centerview regarding K&E comments to sale documents (.7); call with K. Kohler regarding revised draft of Amendment to Ally Bank and stipulation (.1).	Goren, Todd M.	4.10	2,972.50
27-Dec-2012	Prepare for (.1) and participate in call with C. Dondzilla, G. Crowley, N. Evans, and others regarding allocation of employee compensation in connection with Ocwen and Walter closings (.7); review Ocwen APA provisions regarding employee transfers (.4); review revised draft of Amendment to Ally Bank MLPSA and Stipulation (1.0); email with T. Goren regarding same (.1); participate in call with S. Abreu, J. Whitlinger, M. Woehr and T. Goren regarding same (.1); follow-up review of APA questions raised by draft Amendment and Stipulation (.4); email with M. Woehr regarding same (2.5); email correspondence with M. Woehr and M. Beck regarding preparation of transfer documentation for residuals to enable Ocwen to act as REMIC Administrator (.2); review APA (.1) and draft Servicing Transfer Agreement in connection with same (.3); email with N. Kumar and N. Evans regarding Bill of Sale and Assignment and Assumption Agreement for Ocwen closing (.2); review (.1) and comment on drafts of same (.1); review documentation for ResCap rewards programs providing cash payments to borrowers with underwater mortgage loans (.3); commence review of Ally Bank and Wells Fargo Custodial Agreements for requirements applicable to changes in mortgage loan ownership (.2); commence preparation of email to H. Gudmundsson and J. Van Gorp (Mayer Brown) regarding transfer of REMIC residuals to Ocwen (.3).	Kohler, Kenneth E.	5.60	4,256.00
27-Dec-2012	Revise Bill of Sale and Assignment and Assumption Agreement.	Kumar, Neeraj	1.00	445.00
27-Dec-2012	Review (.2) and edit cure settlement proposals for board approval (.4).	Lee, Gary S.	0.60	585.00

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Date	Services	Timekeeper	Hours	Value
27-Dec-2012	Review (.1) and analyze committee comments to sale agreement (.4); review AFI comments to sale motion, procedures and orders (1.8); attend call with committee regarding sale (1.3); attend call with Mofo working group and Centerview regarding sale (1.0); review Puntus declaration supporting sale (.7).	Marines, Jennifer L.	5.30	3,471.50
27-Dec-2012	Discussion with J. Wishnew regarding pre-closing Ocwen issues.	Marinuzzi, Lorenzo	0.10	86.50
27-Dec-2012	Continue to draft additional sections to (2.0) and revise debtors' omnibus reply to outstanding cure objections (4.6).	Rothchild, Meryl L.	6.60	3,333.00
27-Dec-2012	Call with T. Grossman (FTI) regarding pre-closing Ocwen issues (.3); discuss same with L. Marinuzzi (.1) and draft email with confirming terms (.3); call with client and N. Evans regarding employee liabilities in connection with upcoming sale (.9)	Wishnew, Jordan A.	1.60	1,088.00
28-Dec-2012	Discuss mark-up of reply to cure objections with M. Rothchild (.8); calls (.2) and emails with T. Foudy regarding SBO servicing cure hearing and proposed stipulation (.3); review various parties' comments to FHA mortgage loan sale agreement and related documents (1.2) and emails with working group regarding same (1.0); review revised FHA loan sale order and related documents (1.6); revise draft form AAR for transfer of SBO mortgage loan servicing to Berkshire and Ocwen based on feedback from K. Kohler (2.1).	Beck, Melissa D.	7.20	4,788.00
28-Dec-2012	Further revise FHA sale documents per UCC and K&E comments (3.8) and recirculate (.2).	Crespo, Melissa M.	4.00	1,520.00
28-Dec-2012	Final emails regarding return of DLJ's escrowed funds.	Evans, Nilene R.	0.50	380.00
28-Dec-2012	Review updated drafts of FHA sale documents, including company comments regarding same (.8); correspondence with company and Centerview regarding same (.5); meet with KL regarding sale issues (.2); correspondence with K&E regarding sale order comments (.3); review updated memorandum to BoD regarding cure resolutions (.4); correspondence with J. Horner (ResCap) regarding TSA status (.2).	Goren, Todd M.	2.40	1,740.00

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28-Dec-2012	Review Kirkland & Ellis comments on FHA loan sale agreement and offering sheet (.2); email with T. Goren regarding same (.2); review K&E comments on proposed MLPSA Amendment and Stipulation (.2); review email regarding same (.2); retrieve GMAC Client Contract (broker agreement), Client Contract Addendum and Client Guide and forward same to T. Goren (.4); email with C. Schares regarding closing preparations for Berkshire loan sale (.2); email with C. Schares and M. Woehr regarding HAMP Assignment and Assumption Agreement to 21st Mortgage instead of Berkshire (.2); review (.1) and comment on draft memorandum prepared by C. Dondzilla (ResCap) regarding assumed employee liabilities (.2); prepare (.2) and transmit email to C. Dondzilla and G. Crowley regarding same (.2); continue review of documentation governing responsible homeowner rewards programs (.2); commence preparation of email to A. Barrage and N. Rosenbaum regarding bankruptcy procedures for termination of SLAP responsible homeowner rewards program and assumption and assignment to Ocwen of VA responsible homeowner rewards program (.8); commence preparation of email to C. Schares and others regarding advisability of letter agreement with Berkshire directing assignment of HAMP program to 21st Mortgage (.2); commence preparation of email to M. Beck and N. Evans regarding preparation of letter agreement (.2).	Kohler, Kenneth E.	3.70	2,812.00
28-Dec-2012	Attend board calls regarding sale status and business operations (1.8); emails to and from client regarding settlement of cure claims (1.3); assign projects regarding sale closing (.6); emails to and from client regarding ongoing origination activities (1.2).	Lee, Gary S.	4.90	4,777.50
28-Dec-2012	Review (1.0) and edit omnibus reply to cure objections (1.8); call with M. Rothchild regarding same (.3); review cure notices (.3); revise sale related pleadings and orders (1.6); review committee mark-up of sale procedures (.5).	Marines, Jennifer L.	5.50	3,602.50
28-Dec-2012	Review J. Marine's comments to debtors' omnibus reply to outstanding cure objections (.8), and call with J. Marine regarding same (.3); meeting with M. Beck to discuss omnibus reply and cure objections (.8); review and revise omnibus reply (6.4).	Rothchild, Meryl L.	8.50	4,292.50
28-Dec-2012	Review of timing question on sale closings (.2); call with FTI regarding perspective on timing (.4).	Tanenbaum, James R.	0.60	597.00
29-Dec-2012	Correspondence with N. Ornstein (K&E) and K. Chopra (Centerview) regarding FHA sale.	Goren, Todd M.	0.40	290.00
29-Dec-2012	Email with various parties, including Orrick and Mayer Brown, regarding FHA loan sale agreement and offering sheet (.4); email with C. Dondzilla, G. Crowley and N. Evans regarding memorandum on assumed employee liabilities (.4).	Kohler, Kenneth E.	0.70	532.00

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Date	Services	Timekeeper	Hours	Value
29-Dec-2012	Review comments to sale pleadings and procedures.	Marines, Jennifer L.	0.60	393.00
29-Dec-2012	Review comments by M. Beck to debtors' omnibus reply to outstanding cure objections (.6); review and edit omnibus reply (1.0), and email same to T. Goren and J. Marines (.1).	Rothchild, Meryl L.	1.70	858.50
30-Dec-2012	Review K&E mark-up of FHA sale documents (.8); correspondence with N. Ornstein (.4) and Centerview MoFo team (.3) regarding same.	Goren, Todd M.	1.50	1,087.50
30-Dec-2012	Review AFI comments to FHA sale documents.	Marines, Jennifer L.	0.80	524.00
30-Dec-2012	Review employee liability assumption schedule.	Wishnew, Jordan A.	0.20	136.00
31-Dec-2012	Further revise draft form AAR for transfer of SBO mortgage loan servicing to Berkshire (.5) and send to K. Kohler for comment (.1).	Beck, Melissa D.	0.60	399.00
31-Dec-2012	Revise sale documents (4.7) and circulate to client and interested parties (.3).	Crespo, Melissa M.	5.00	1,900.00
31-Dec-2012	Review (.1) and revise updated drafts of FHA sale documents (.8); call with company regarding same (1.0); call with P. Fleming regarding status of same (.3); correspondence with K&E regarding same (.4); review updated draft of cure reply (.8) and correspondence with team regarding comments to same (.4).	Goren, Todd M.	3.80	2,755.00
31-Dec-2012	Commence review of revised draft Assumption and Assignment Agreement for SBO Servicing Agreements prepared by M. Beck (.2); further emails with ResCap internal team regarding assumed employee liability memorandum (.2).	Kohler, Kenneth E.	0.40	304.00
31-Dec-2012	Review amended agreement with Ally Bank regarding originations (.7); emails to and from AFI and client regarding same (.4).	Lee, Gary S.	1.10	1,072.50
31-Dec-2012	Review (.3) and revise cure objection reply (1.4); review Kirkland comments to sale documents (.4); review UCC comments to sale documents (.4); call with Centerview and company regarding sale (1.2).	Marines, Jennifer L.	3.70	2,423.50
Total: 002	Asset Disposition/Sales		435.00	276,660.50

Business Operations and Advice

01-Dec-2012	Calls with outside directors on compensation (.80); call with management on OSM determination letter, and impact on retention of specific executives (1.10); calls with an outside director relating to his suggestion concerning a CRO (.40); prepare for call Monday with Delaware counsel concerning fiduciary duties (.70).	Tanenbaum, James R.	3.00	2,985.00
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Date	Services	Timekeeper	Hours	Value
02-Dec-2012	Review journal articles and case commentaries regarding Delaware LLC director duties (3.2); calls with J. Ilany on director duties (.5); provide advice to J. Mack concerning the management of the Estate post-sales (1.1); research two prospective CRO candidates (.6).	Tanenbaum, James R.	5.40	5,373.00
03-Dec-2012	Call with company regarding cash tracking issues (.4); team meeting regarding update on case issues (.9); review BNY HELOC letters (.2) and correspondence with J. Ruhlin regarding same (.1); review charitable donation issue with N. Rosenbaum (.2).	Goren, Todd M.	1.80	1,305.00
03-Dec-2012	Discussion with N. Rosenbaum regarding the scope of the Supplemental Servicing Order and its application to inquiries received (.6); follow-up with J. Scoliard (ResCap) regarding same (.2).	Newton, James A.	0.80	356.00
03-Dec-2012	Analysis of Ally origination termination rights under relevant orders and agreements.	Richards, Erica J.	1.00	595.00
03-Dec-2012	Review and respond to emails with J. Scoliard regarding donation of REO property for military families (.1); review of charitable donation issue with T. Goren (.1).	Rosenbaum, Norman S.	0.20	160.00
03-Dec-2012	Participate in internal calls and meeting relating to post-sales governance, board duties and various organizational structures (3.1); update call with J. Ilany (.2) and meeting with J. Mack (.2); calls with press at request of ResCap management (1.2).	Tanenbaum, James R.	4.70	4,676.50
03-Dec-2012	Review (.1) and respond to emails regarding the Transition Services Agreement (.2); call with J. Horner, T. Hamzhepour, M. Woehr (ResCap), P. Grande and J. Ruckdaschel (ResCap) regarding Transition Services Agreement (.7); review (.1), analyze (.2) and comment on draft Transition Services Agreement between AFI and Ocwen and Walter (.5); review Notice of Filing of draft Transition Services Agreement between AFI and Ocwen and Walter (.3); compare the Shared Services Agreement to the AFI/Ocwen/Walter Transition Services Agreement (1.5).	Weiss, Russell G.	3.70	2,941.50
03-Dec-2012	Review correspondence from client (.1) and follow up on escheatment issue (.1).	Wishnew, Jordan A.	0.20	136.00
04-Dec-2012	Call with Company regarding case status (.5); review governance issues with G. Lee, A. Princi and L. Marinuzzi (.7).	Goren, Todd M.	1.20	870.00
04-Dec-2012	Email with D. Peidra (Morrison Cohen) and T. Orrico (Marsh) regarding extension of insurance coverage (.4); discussion with G. Lee regarding draft agreement and proposal amended SOW (.1).	Haims, Joel C.	0.50	425.00

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Date	Services	Timekeeper	Hours	Value
04-Dec-2012	Review materials for board compensation committee meeting (1.3); attend board meeting regarding Annual Incentive Plan, estate wind down program (1.1); discussion with J. Haims regarding draft agreement and proposed amended SOW (.4).	Lee, Gary S.	2.80	2,730.00
04-Dec-2012	Follow-up with L. DeSilva regarding New Jersey foreclosure order issues (.2); review (.2) and revise Committee disclosure request letter (.6).	Newton, James A.	1.00	445.00
04-Dec-2012	Correspondence with G. Lee and T. Goren regarding origination issues.	Richards, Erica J.	0.20	119.00
04-Dec-2012	Review draft of Notice of Revisions/Amendments to be made to the Shared Services Agreement during December (.5); prepare revised draft Notice of Revisions/Amendments to be made to the Shared Services Agreement during December (.5); review email regarding the Transition Services Agreement and Supplemental Agreement to the Shared Services Agreement (1.2); call with M. Woehr regarding the foregoing (.6); review (.1) and respond to various emails regarding migration and separation issues concerning intellectual property (.6).	Weiss, Russell G.	3.50	2,782.50
05-Dec-2012	Review origination termination provisions (.5) and call with P. Fleming regarding same and sale closing issues (.3); call with T. McDonagh and M. Scarseth regarding cash flow issues (.4); correspondence with M. Rosen regarding status of Ally Bank solicitations (.3).	Goren, Todd M.	1.50	1,087.50
05-Dec-2012	Review (.1) and revise draft Supplemental Agreement for An Additional Service Under the Shared Services Agreement (.2); review proposed amendment to legal services SOW (.2); discussions (.2) and correspondence with M. Woehr (ResCap), J. Rothberg, J. Brown (K&E) and G. Lee regarding the draft agreement and the proposed amended SOW (.3); call with R. Weiss regarding the Supplemental Agreement to the Shared Services Agreement concerning the production of the FHFA loan files as well as the amendments/modifications made to the Shared Services Agreement (.5).	Haims, Joel C.	1.50	1,275.00
05-Dec-2012	Review draft notice of the 12/2012 amendments to the SSA (.3); review email exchange between R. Weiss and P. Grande regarding same (.2).	Moss, Naomi	0.50	252.50
05-Dec-2012	Review (.1) and respond to emails with M. Fahy Woehr regarding notice of termination of Vision contract (.1); review Vision contract and related notices (.4).	Rosenbaum, Norman S.	0.60	480.00
05-Dec-2012	Coordinate loan file production issues (.6); discuss issues related to shared services agreement with J. Haims (.4).	Rothberg, Jonathan C.	1.00	595.00

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Date	Services	Timekeeper	Hours	Value
05-Dec-2012	Meet with J. Mack to discuss mediation and governance issues (1.3); call with press regarding bankruptcy cases at request of ResCap (.6); call with T. Marano and J. Ilany regarding governance issues (.5); call and meeting with prospective CRO candidate (1.6).	Tanenbaum, James R.	4.00	3,980.00
05-Dec-2012	Review (.1) and respond to various email messages regarding the necessary consents that must be obtained pursuant to the Ocwen/Walter Asset Purchase Agreement (.1); review (.5) and respond to email messages regarding the Transition Service Agreement (.2); review (.2) and respond to email messages regarding the Notice of Amendments/Revisions to the Shared Services Agreement (1.1); review (.1) and respond to numerous email messages regarding the Supplemental Agreement to the Shared Services Agreement concerning the production of the FHFA loan files (.5); review (.1), analyze (.2) and comment on Supplemental Agreement to the Shared Services Agreement concerning the production of the FHFA loan files (1.9); review ResCap's comments on the Supplemental Agreement to the Shared Services Agreement concerning the production of the FHFA loan files (.7); call with J. Haims regarding the Supplemental Agreement to the Shared Services Agreement concerning the production of the FHFA loan files as well as the amendments/modifications made to the Shared Services Agreement (.5).	Weiss, Russell G.	6.20	4,929.00
05-Dec-2012	Call with R. Bluhm (ResCap) on misdirected transfers.	Wishnew, Jordan A.	0.10	68.00
06-Dec-2012	Emails to R. Silberglie (Richards Layton), J. Tanenbaum, G. Lee and D. Rains regarding additional issues in respect of fiduciary duties of Delaware LLC directors.	Evans, Nilene R.	0.20	152.00
06-Dec-2012	Review (.1) and revise draft Supplemental Agreement for An Additional Service Under the Shared Services Agreement (.5); call and correspondence with M. Woehr (ResCap), J. Rothberg, and R. Weiss regarding the draft agreement and the proposed amended to legal services SOW (1.4).	Haims, Joel C.	2.00	1,700.00
06-Dec-2012	Prepare for (.1) and participate in call with N. Evans and R. Weiss regarding Transition Services Agreements between transaction parties (.7).	Kohler, Kenneth E.	0.80	608.00
06-Dec-2012	Review materials on Home Connects and title underwriting escrow (.4); correspondence to sale team regarding sale of Home Connects (.3).	Marinuzzi, Lorenzo	0.70	605.50
06-Dec-2012	Revise letter to Office of the Comptroller of the Currency in accordance with comments from L. Marinuzzi (.5); call with N. Rosenbaum regarding borrower information regarding litigation inquiry (.1).	Newton, James A.	0.60	267.00

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Date	Services	Timekeeper	Hours	Value
06-Dec-2012	Review documents regarding Trelian document request and applicable consent order (.5); call with P. Hobib. M. Fahey Woehr, L.DeSilva (ResCap legal) and L. Marinuzzi regarding Treiaiant document requests and Vision Services Agreement (.6); call with J. Newton regarding borrower information litigation inquiry (.1).	Rosenbaum, Norman S.	1.20	960.00
06-Dec-2012	Meet with J. Mack to discuss interview with Examiner and related matters (1.2); review questions for Delaware counsel (.3) and participate in calls with Delaware counsel regarding same (.8); address questions of bankruptcy case with press at request of ResCap management (.7); respond to third party inquiries regarding press report on Ocwen (.4); call with S. Fitzpatrick (ResCap) regarding governance matters (.3); research regarding CRO candidates (3.6); call with J. Ilany regarding same (.3); call with T. Marano concerning CRO issues (.2).	Tanenbaum, James R.	7.80	7,761.00
06-Dec-2012	Review precedent relating to debtor's use of pre-confirmation employment agreements (1.0), discuss same with FTI and advise J. Tanenbaum (.6).	Wishnew, Jordan A.	1.60	1,088.00
07-Dec-2012	Attend ResCap board meeting.	Evans, Nilene R.	0.50	380.00
07-Dec-2012	Correspondence with J. Ruhlin regarding BNY HELOC letters (.2); review (.1) and revise case update to client (.2).	Goren, Todd M.	0.50	362.50
07-Dec-2012	Rescap board call regarding sale status.	Lee, Gary S.	0.60	585.00
07-Dec-2012	Review letters from lenders confirming decision not to fund HELOC accounts (.6); review (.1) and revise letter to Committee regarding remediation plan (1.1); participate in call with Fed regarding Treliant requests for materials to comply with their consent order (.6).	Marinuzzi, Lorenzo	2.40	2,076.00
07-Dec-2012	Review incoming mail and direct to the correct people on the Client legal team (.6); discussion with Chambers regarding new pre-trial conference date in American Residential Equities adversary (.1); follow-up internally regarding recalendaring same (.1); further revisions to Office of the Comptroller of the Currency letter in accordance with comments from L. Marinuzzi (.3) and S. Bocresion (Client) (1.3); email with Client team regarding same (.3); further revisions to same from T. Hamzehpour and D. Citron (Client) (.7).	Newton, James A.	3.40	1,513.00
07-Dec-2012	Continue research regarding CRO/liquidating trustee fee structures in "wind-down" context.	Rothchild, Meryl L.	3.40	1,717.00

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Date	Services	Timekeeper	Hours	Value
07-Dec-2012	Prepare for board meeting (1.4); attend board meeting (1.6) and review of follow-up questions from directors on compensation for several members of management (.2); continue discussion and review concerning the scope of activity of a potential CRO and prospective candidate (2.6); call with J. Ilany relating to tenure of inside and outside directors issues (.6); attend portion of compensation committee meeting (.3).	Tanenbaum, James R.	6.70	6,666.50
07-Dec-2012	Correspond with L. Moon (ResCap) regarding audit.	Wishnew, Jordan A.	0.10	68.00
08-Dec-2012	Calls with J. Ilany, T. Marano and J. Mack regarding governance issues (1.1); review of scope of responsibility in other Chapter 11 proceedings (2.0); prepare talking points detailing experience, qualification, and past and present activity of ResCap (2.3).	Tanenbaum, James R.	5.40	5,373.00
09-Dec-2012	Call with J. Mack regarding governance issues.	Tanenbaum, James R.	0.70	696.50
10-Dec-2012	Review recent Delaware Chancery case on LLC director liability (.8); emails to R. Silberglied (Richards Layton), J. Tanenbaum, G. Lee and D. Rains regarding same (.3); call with R. Silberglied (Richards Layton) and D. Rains regarding Delaware law in respect of fiduciary duties owed by Delaware LLC directors (.5).	Evans, Nilene R.	1.60	1,216.00
10-Dec-2012	Review proposed reponse regarding origination issues (.4); team meeting regarding case status (.5).	Goren, Todd M.	0.90	652.50
10-Dec-2012	Review revised draft Supplemental Agreement for An Additional Service Under the Shared Services Agreement (.5); discussions and correspondence with M. Woehr (ResCap), J. Rothberg, and R. Weiss regarding the draft agreement (.5).	Haims, Joel C.	1.00	850.00
10-Dec-2012	Call with N. Evans regarding Delaware fiduciary duty and standing issues.	Rains, Darryl P.	0.50	487.50
10-Dec-2012	Review (.1) and respond to email with P. Mulcahey regarding Wells Fargo annual request regarding banking issues (.1).	Rosenbaum, Norman S.	0.20	160.00
10-Dec-2012	Calls with T. Marano regarding Ocwen and Walter sales (.6); call with J. Ilany regarding UCC and governance issues (.8); call with J. Mack regarding board planning, governance and management transitions (.7); research regarding director activities (.5).	Tanenbaum, James R.	2.60	2,587.00

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Date	Services	Timekeeper	Hours	Value
10-Dec-2012	Review (.2) and respond to emails regarding the Supplemental Agreement to the Shared Services Agreement (.3); review (.2) and comment on revised draft of the Supplemental Agreement to the capture Services Agreement (.3); discussion with J. Haims regarding same (.5); review (.1) and respond to email messages regarding the revisions to the Legal SOW to the Shared Services Agreement (.2); review (.2) and respond to email messages regarding the termination provisions relating to the Shared Services Agreement (.5); analyze issues relating to the termination provisions set forth in the Shared Services Agreement (.6); review email messages regarding guidance on the sharing of intellectual property assets between AFI and ResCap (.2).	Weiss, Russell G.	3.30	2,623.50
10-Dec-2012	Call with L. Moon (ResCap) on audit issue.	Wishnew, Jordan A.	0.10	68.00
11-Dec-2012	Call with company regarding case status (.5); correspondence with J. Horner (ResCap), D. Mannal (Kramer Levin) and D. Wilson regarding open invoices (.4).	Goren, Todd M.	0.90	652.50
11-Dec-2012	Correspondence with J. Rothberg and M. Woehr regarding draft Supplemental Agreement for An Additional Service Under the Shared Services Agreement.	Haims, Joel C.	0.30	255.00
11-Dec-2012	Call with FTI and client regarding winddown planning.	Lee, Gary S.	0.70	682.50
11-Dec-2012	Review Cieri letter to the Committee regarding AFI (.2); email exchange with A. Grossi (Kirkland) regarding the same (.1); review Committee letter discussed in the Cieri/AFI letter (.2).	Moss, Naomi	0.50	252.50
11-Dec-2012	Emails with C. Schares regarding service fee issues.	Rosenbaum, Norman S.	0.20	160.00
11-Dec-2012	Discuss AFI letter to UCC with J. Ilany (.3); call with T. Marano regarding AFI (.2); call with Fed regarding need for CRO (.3).	Tanenbaum, James R.	0.80	796.00
11-Dec-2012	Call with M. Woehr regarding the Transition Services Agreement, Shared Services Agreement and guidance on sharing of intellectual property assets between AFI and ResCap (.3); review (.1) and respond to various email messages regarding the Supplemental Agreement to the Shared Services Agreement (.6); review (.2) and respond to email messages regarding migration and separation issues (.5); review (.2) and review email messages information regarding ResCap's critical IP assets (.4); prepare draft Transition Services Agreement (.8).	Weiss, Russell G.	3.10	2,464.50
11-Dec-2012	Address employee data retention issues (.2).	Wishnew, Jordan A.	0.20	136.00

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Date	Services	Timekeeper	Hours	Value
12-Dec-2012	Call with BB&T counsel regarding operational issues associated with compliance with RFC Guide (.3); follow-up call with BB&T counsel, BB&T, and RFC regarding same (1.0); draft email to Ambac regarding terminated servicing deals (.3).	Beck, Melissa D.	1.60	1,064.00
12-Dec-2012	Review draft Board minutes from 11/30/2012 and 12/7/2012.	Evans, Nilene R.	0.10	76.00
12-Dec-2012	Review (.1) and revise draft Supplemental Agreement for An Additional Service Under the Shared Services Agreement and correspondence with M. Woehr (ResCap), J. Rothberg, and R. Weiss regarding the draft agreement and the proposed amended to legal services SOW (.1); discussion with J. Rothberg regarding loan file discovery (.1).	Haims, Joel C.	0.30	255.00
12-Dec-2012	Respond to L. Marinuzzi inquiries regarding confidentiality agreements with the UCC in connection with Committee request to disclose information.	Newton, James A.	0.30	133.50
12-Dec-2012	Review Vision agreements and draft correspondence regarding notice of stay violation (1.4); call with P. Mulcahey regarding Bleakly settlement and review documents regarding same (.4).	Rosenbaum, Norman S.	1.80	1,440.00
12-Dec-2012	Research relating to prospective CRO candidates and board nominees for debtor subsidiaries (3.5); calls with J. Rothberg and J. Delaney regarding the AFI-UCC correspondence (.8); review of media issues relating to unconfirmed reports (.9); calls with T. Marano regarding governance issues (.2).	Tanenbaum, James R.	6.20	6,169.00
12-Dec-2012	Review (.1) and respond to email messages regarding the Supplemental Agreement to the Shared Services Agreement (.2); prepare revised draft of the Supplemental Agreement to the Shared Services Agreement (.4); call with M. Woehr, J. Horner and P. Grande regarding the transition services agreement (1.0); review documents relating to the structure of the transition services agreement and corresponding SOW's (.6); review (.1) and respond to email messages regarding the amendment to the Legal SOW to the Shared Services Agreement (.3); review (.1) and respond to numerous email messages regarding litigation hold services relating to the Legal SOW of the Shared Services Agreement (.6).	Weiss, Russell G.	3.40	2,703.00
13-Dec-2012	Call with company regarding case status.	Goren, Todd M.	0.50	362.50
13-Dec-2012	Prepare materials for Board meeting.	Guido, Laura	0.40	112.00
13-Dec-2012	Correspondence with T. Orrico (Marsh) and D. Piedra (Morrison Cohen) regarding insurance policy extension.	Haims, Joel C.	0.10	85.00

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Date	Services	Timekeeper	Hours	Value
13-Dec-2012	Review revised draft Supplemental Agreement for An Additional Service Under the Shared Services Agreement (.5); call with M. Woehr (ResCap), J. Rothberg, R. Weiss and AFI counsel regarding the draft agreement (.5); conversations and correspondence with M. Woehr, J. Rothberg and R. Weiss about the draft agreement and the loan file production (.5).	Haims, Joel C.	1.50	1,275.00
13-Dec-2012	Call with J. Haims regarding draft Shared Services Agreement.	Rothberg, Jonathan C.	0.50	297.50
13-Dec-2012	Calls with Delaware counsel concerning fiduciary duties (.7); prepare for (.3) upcoming board meeting; provide final comments on MoFo presentation (2.0); call with J. Ilany regarding governance post-sale, meeting with UCC and plan issues (.9);	Tanenbaum, James R.	3.90	3,880.50
13-Dec-2012	Review (.1) and respond to numerous emails regarding litigation hold services relating to the Legal SOW of the Shared Services Agreement (.5); call with J. Haims regarding draft agreement of same (.5); review emails or any transition services agreement (.3); review (.1), analyze (.1) and comment on numerous emails regarding revisions to be made to the e-commerce estimate of each of the Shared Services Agreement (.7); call with ResCap and AFI to discuss the Supplemental Agreement to the Shared Services Agreement (.5).	Weiss, Russell G.	2.80	2,226.00
14-Dec-2012	Participate in BoD meeting.	Goren, Todd M.	3.10	2,247.50
14-Dec-2012	Analyze of winddown presentation to Committee (1.1); participate in ResCap board meeting (2.9); review materials prepared for board meeting (.9).	Lee, Gary S.	4.90	4,777.50
14-Dec-2012	Review wind-down plan prepared by FTI (.8); participate in call with T Hamzehpour, FTI to review draft wind-down plan, headcount assumptions, etc. (1.3).	Marinuzzi, Lorenzo	2.10	1,816.50
14-Dec-2012	Email exchanges with T. Goren, A. Barrage and G. Lee regarding issues regarding parties' alter ego claims against AFI.	Princi, Anthony	0.60	585.00
14-Dec-2012	Call with S. Beuge; J. Seigel; P. Mulcahy; M. Belcastro and L. Rivera regarding Bleakly settlement.	Rosenbaum, Norman S.	0.50	400.00
14-Dec-2012	Calls prior to board meeting with T. Marano and J. Ilany (.5); attend board meeting and address post-meeting questions from directors (2.8); follow up email to Morrison & Cohen regarding same (.4); calls to J. Moldovan regarding same (.3);	Tanenbaum, James R.	4.00	3,980.00
14-Dec-2012	Review emails and documentation regarding the transition services agreement.	Weiss, Russell G.	0.60	477.00
14-Dec-2012	Review materials (.5) and participate in call with FTI and client on wind down presentation to UCC (1.8); follow up with UCC advisors (.1); call with D. Horst and FTI on reconciliation status (.5).	Wishnew, Jordan A.	2.90	1,972.00

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Date	Services	Timekeeper	Hours	Value
15-Dec-2012	Call with J. Ilany regarding governance issues.	Tanenbaum, James R.	0.40	398.00
16-Dec-2012	Review (.2) and revise updated wind-down deck for Committee professionals (.8); participate in call with wind-down team to review latest draft of presentation for Committee professionals (1.9).	Marinuzzi, Lorenzo	2.90	2,508.50
16-Dec-2012	Call with T. Marano regarding governance issues.	Tanenbaum, James R.	0.30	298.50
16-Dec-2012	Review updated presentation on winddown materials with client and FTI.	Wishnew, Jordan A.	1.90	1,292.00
17-Dec-2012	Call with N. Rosenbaum regarding trustee indemnification issues (.2) and review of Ocwen Sale Order language regarding same (.3); call with N. Rosenbaum and company counsel regarding trustee indemnification post-closing (.5).	Beck, Melissa D.	1.00	665.00
17-Dec-2012	Meet with J. Haims regarding insurance coverage issues.	Engelhardt, Stefan W.	0.20	170.00
17-Dec-2012	Correspondence with J. Ruhlin and B. Westman (ResCap) regarding reporting issue.	Goren, Todd M.	0.20	145.00
17-Dec-2012	Review of D&O and E&O insurance issues (.4) and meetings (.2) and correspondence with S. Engelhardt and S. Martin regarding insurance coverage issues (.7).	Haims, Joel C.	1.30	1,105.00
17-Dec-2012	Review revised FTI wind-down presentation for discussion with committee advisors (1.0); participate in wind-down analysis meeting with T. Hamzehpour and advisors for UCC (2.0).	Marinuzzi, Lorenzo	3.00	2,595.00
17-Dec-2012	Meeting with J. Haims regarding insurance coverage issues.	Martin, Samantha	0.20	119.00
17-Dec-2012	Call with M. Beck regarding RMBS Trustee fee reimbursement and indemnity issues (.2); review supplemental servicing order and Ocwen sale regarding RMBS Trustee indemnity issues (.3); call with N. Campbell (GMAC), W. Thompson (former director of ResCap QA group), L. Delehey (ResCap) and M. Beck regarding RMBS Trustee fee and indemnity issues (.5).	Rosenbaum, Norman S.	0.80	640.00
17-Dec-2012	Calls to Fed in Washington (.5) and research at the request of management concerning current FRB and OCC consideration of terminating mortgage foreclosure reviews by 10-15 financial institutions (3.1); email to O. Ireland regarding same (.2).	Tanenbaum, James R.	3.80	3,781.00
17-Dec-2012	Preparation of template for Consent to Assign Letter for IP/IT Agreements.	Weiss, Russell G.	0.50	397.50
17-Dec-2012	Work with FTI on further revising wind down deck (.7); prepare for (.2) and meet with UCC on wind down update (1.0).	Wishnew, Jordan A.	1.90	1,292.00
18-Dec-2012	Call with company regarding case status.	Goren, Todd M.	0.50	362.50
18-Dec-2012	Address issues relating to D&O insurance coverage.	Haims, Joel C.	0.50	425.00

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Date	Services	Timekeeper	Hours	Value
18-Dec-2012	Call with D. Booth (ResCap) and N. Rosenbaum regarding REO issues (.2); review servicing orders with respect to same (.4).	Richards, Erica J.	0.60	357.00
18-Dec-2012	Call with S. Abreu on next steps (.8); update call with J. Ilany regarding same (.6); call with J. Mack on examination scheduling (.2).	Tanenbaum, James R.	1.60	1,592.00
18-Dec-2012	Address funding question from FTI.	Wishnew, Jordan A.	0.20	136.00
19-Dec-2012	Review of D&O insurance issues, including Cerberus request for indemnification.	Haims, Joel C.	1.00	850.00
19-Dec-2012	Review revised draft Supplemental Agreement for An Additional Service Under the Shared Services Agreement (.2); correspondence with M. Woehr (ResCap), J. Rothberg and AFI counsel regarding the draft agreement (.3).	Haims, Joel C.	0.50	425.00
19-Dec-2012	Discuss funding query from FTI with J. Wishnew.	Marinuzzi, Lorenzo	0.80	692.00
19-Dec-2012	Email exchanges with S. Ksenak and J. Hempill regarding changes to corporate governance documentation.	Princi, Anthony	0.50	487.50
19-Dec-2012	Emails with J. Scoliard regarding addressing Asbey condemnation proceeding.	Rosenbaum, Norman S.	0.20	160.00
19-Dec-2012	Discuss issues related to loan file production with J. Haims (.3); review updated supplemental shared services agreement (.4).	Rothberg, Jonathan C.	0.70	416.50
19-Dec-2012	Calls with T. Marano regarding questions from FRB (.4); calls with T. Marano regarding board and UCC questions (.3); review of Delaware law issue with counsel (.4) review and comment on draft memorandum (.6); calls with J. Ilany regarding alternatives relating to foreclosure review (.6); call to T. Hamzhepour regarding same (.2); respond to director question on director compensation (.3).	Tanenbaum, James R.	2.80	2,786.00
19-Dec-2012	Review (.1), analyze (.1) and comment on revised draft of the Supplemental Agreement to the Shared Services Agreement (.3); review (.1) and respond to email messages regarding the same (.4).	Weiss, Russell G.	1.00	795.00
19-Dec-2012	Discuss funding query from FTI with L. Marinuzzi (.8); calls with Citi on escrow services (.5).	Wishnew, Jordan A.	1.30	884.00
20-Dec-2012	Discussions (.2) and correspondence with J. Brown (K&E) and J. Rothberg regarding draft Supplemental Agreement for An Additional Service Under the Shared Services Agreement (1.2).	Haims, Joel C.	0.40	340.00

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Date	Services	Timekeeper	Hours	Value
20-Dec-2012	Meet with T. Marano regarding the FRB, the UCC and employment matters (.8); meet with J. Ilany to respond to questions relating to governance, the UCC, and the possible use of a mediator (1.6); review fiduciary duty questions and advise directors regarding same (1.5); research (.4) and respond to management Paulson issues (1.2); prepare for upcoming board call (1.3); attend (partial) hearing with T. Marano (.8); call with T. Marano and J. Ilany regarding communications with management team and board (.6).	Tanenbaum, James R.	8.20	8,159.00
20-Dec-2012	Call with OCP on completing retention documents (.2); call with client on draft November Monthly Operations Report (.8) and edit same (.4); follow up on outstanding Monthly Operations Report issue (.1).	Wishnew, Jordan A.	1.50	1,020.00
21-Dec-2012	Review (.1) and revise amendment to MMLPSA (.6); correspondence with K&E (.2) and company (.5) regarding same; review (.1) and revise case update for company (.2); participate on BoD call (1.1).	Goren, Todd M.	2.80	2,030.00
21-Dec-2012	Conversations (.6) and correspondence with J. Rothberg, J. Mongelluzzo, M. Fahy Woehr, J. Ruckdaschel (ResCap) and J. Brown (K&E) regarding draft Supplemental Agreement for An Additional Service Under the Shared Services Agreement (.1).	Haims, Joel C.	0.70	595.00
21-Dec-2012	Prepare for (.1) and attend board meeting (1.1); internal calls after meeting to address follow-up and board requests (.3); post-board call with J. Ilany (.7); call with Morrison & Cohen regarding communications (.4); post-board call with T. Marano regarding board discussion (.7); call with T. Smith regarding governance issues (.3); research at request of J. Mack on qualifications of CRO and possible consideration of FTI (.2).	Tanenbaum, James R.	3.80	3,781.00
21-Dec-2012	Review (.1) and respond to email messages regarding the Estate Transition Services Agreement (.2).	Weiss, Russell G.	0.30	238.50
22-Dec-2012	Call with J. Ilany on strategy for addressing concerns raised by UCC.	Tanenbaum, James R.	0.40	398.00
24-Dec-2012	Update call with J. Mack regarding governance issues.	Tanenbaum, James R.	0.40	398.00
24-Dec-2012	Provide L. Marinuzzi with copy of November monthly operations report for review.	Wishnew, Jordan A.	0.10	68.00
26-Dec-2012	Call (.2) and correspondence with K&E regarding origination support (.3); correspondence (.2) and calls with company regarding same (.5).	Goren, Todd M.	1.20	870.00
26-Dec-2012	Correspondence with retained professionals and R. Nielsen (ResCap) regarding timing of payment of retained professionals.	Richards, Erica J.	1.40	833.00

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Date	Services	Timekeeper	Hours	Value
26-Dec-2012	Calls with J. Ilany to review ResCap's mortgage review alternatives (1.0); call with S. Abreu on status of matters to be considered by the board (.4); call with T. Marano on mediator and another governance issues (.2).	Tanenbaum, James R.	1.60	1,592.00
26-Dec-2012	Finalize monthly operating report.	Wishnew, Jordan A.	0.30	204.00
27-Dec-2012	Review default letters sent by company counsel (.2) and send email to T. Goren regarding same (.4).	Beck, Melissa D.	0.60	399.00
27-Dec-2012	Review (.2) and revise proposed amendment (.4) and stipulation regarding origination support (.8); correspondence and call with company regarding same (.9); correspondence/call with KL (.5) and K&E (.6) regarding same; correspondence with W. Wilkinson regarding UCC follow up questions (.3); correspondence with FTI regarding UCC info request (.2).	Goren, Todd M.	3.90	2,827.50
27-Dec-2012	Review board presentation regarding proposed settlements.	Martin, Samantha	0.40	238.00
27-Dec-2012	Call with J. Ilany regarding governance issues (.4); prepare for upcoming board meeting (.8); call with J. Mack regarding same (.3); call (.1) and email to Morrison & Cohen regarding same (.1).	Tanenbaum, James R.	1.70	1,691.50
27-Dec-2012	Review of escheatment issues with Debtor's in-house counsel (.5); review draft OCP documents (.2).	Wishnew, Jordan A.	0.70	476.00
28-Dec-2012	Attend ResCap Board Meeting.	Evans, Nilene R.	1.30	988.00
28-Dec-2012	Review updated drafts of origination amendment/stipulation (1.1); calls (1.0) and correspondence with company regarding same (.7); meet with K. Chopra (Centerview) regarding same (.2); prepare mark-up of same (1.4); calls (x3) with A. Grossi (K&E) regarding same (.5); call with E. Daniels and D. Mannal (Kramer) regarding (.4); review existing client contract regarding amendment issues (.6); review (.1) revise case update for client (.2).	Goren, Todd M.	6.20	4,495.00
28-Dec-2012	Participate in portion of ResCap board of directors meeting (.8); review materials regarding same (.4).	Nashelsky, Larren M.	1.20	1,170.00
28-Dec-2012	Email exchanges with MoFo team regarding issues regarding retaining a CRO.	Princi, Anthony	0.80	780.00
28-Dec-2012	Assist R. Nielsen with coordination of retained professionals invoices.	Richards, Erica J.	0.90	535.50
28-Dec-2012	Participate in first segment of board meeting and address follow-up questions (2.5); call with T. Marano and J. Ilany on mediator issues (.3); call with Morrison & Cohen and several directors relating to mediator issues (.3); call with J. Moldovan regarding same (.3); follow-up on Moldovan call (.4); follow-up call with J. Ilany to review options and obtain direction on mediator issues (1.3); call with T. Marano regarding same (.2).	Tanenbaum, James R.	5.30	5,273.50

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Date	Services	Timekeeper	Hours	Value
28-Dec-2012	Respond to questions from M. Beck and L. Marian regarding disclosures winddown.	Tanenbaum, James R.	0.70	696.50
28-Dec-2012	Review of bank account withdrawal issue.	Wishnew, Jordan A.	0.30	204.00
29-Dec-2012	Correspondence with company regarding mark-up of origination amendment/stip (.3) and correspondence with Ally regarding same (.2).	Goren, Todd M.	0.50	362.50
29-Dec-2012	Email exchanges with G. Lee regarding prospective CRO candidate (.6); call with prospective CRO candidate (.8); follow-up email exchange with G. Lee regarding call with prospective CRO candidate (.3).	Princi, Anthony	1.70	1,657.50
29-Dec-2012	Call with T. Marano regarding governance issues (.2); call with J. Ilany regarding same (.4).	Tanenbaum, James R.	0.60	597.00
30-Dec-2012	Review amendment extending MMLPSA (.2) and correspondence with client regarding same (.1).	Goren, Todd M.	0.30	217.50
30-Dec-2012	Email exchanges with N. Moss, G. Lee and prospective CRO candidate regarding background information on case.	Princi, Anthony	0.40	390.00
30-Dec-2012	Call with T. Marano on operating reports.	Tanenbaum, James R.	0.20	199.00
31-Dec-2012	Correspondence with company regarding execution of MMLPSA amendment (.4); correspondence with UCC (.2) and Ally (.2) regarding same; correspondence with company regarding origination stipulation/amendment issues (.5) and call with company regarding same (.5).	Goren, Todd M.	1.80	1,305.00
Total: 003	Business Operations and Advice		226.20	192,328.00
Case Administration				
01-Dec-2012	Review Dechert November 1 - November 20 fee invoice (.5); prepare follow-up email to M. Espana (Dechert) regarding same (.2); review matrix regarding issues with Dechert October invoice (.3); review Duff October invoice (.7).	Newton, James A.	1.70	756.50
01-Dec-2012	Email exchanges with J. Newton regarding trustee's counsel's fees (.3); review trustee's counsel's invoice (.8).	Princi, Anthony	1.10	1,072.50
02-Dec-2012	Review Duff September invoice (.8); complete review of SewKis September invoice (.2); review Duff October invoice (.5).	Newton, James A.	1.50	667.50
02-Dec-2012	Review weekly case update memorandum from S. Martin.	Rosenbaum, Norman S.	0.20	160.00
03-Dec-2012	Participate in weekly group call with G. Lee and internal ResCap team.	Barrage, Alexandra S.	1.00	695.00
03-Dec-2012	Attend MoFo weekly status meeting to discuss filing deadlines, examiner report and responses, witness preparation, document production, and cure claim open issues.	Beck, Melissa D.	1.00	665.00

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Date	Services	Timekeeper	Hours	Value
03-Dec-2012	Participate in internal weekly status call.	Crespo, Melissa M.	0.50	190.00
03-Dec-2012	Participate in team meeting (.7); meet with A. Lawrence regarding matter background and strategy (.3).	Engelhardt, Stefan W.	1.00	850.00
03-Dec-2012	Discussion with S. Martin regarding Rule 2015.3 statement.	Goren, Todd M.	0.10	72.50
03-Dec-2012	Prepare (.2) and deliver internal copies of appellate brief to team (.4); organize appellate case files (.3).	Grossman, Ruby R.	0.90	229.50
03-Dec-2012	Circulate notice of ECF filings to attorneys (.1); update hearing status and assignment chart (.2); circulate notice of ECF filings to attorneys (.1); provide calendar updates regarding same (.4); review (.1) and file (.2) Monthly Service List.	Guido, Laura	1.10	308.00
03-Dec-2012	Meeting with J. Tanenbaum, G. Lee and other Morrison Foerster partners regarding case status and administration.	Haims, Joel C.	0.80	680.00
03-Dec-2012	Prepare for (.1) and participate in weekly status call (.4) follow-up regarding same (.4).	Kohler, Kenneth E.	0.90	684.00
03-Dec-2012	Meet with S. Engelhardt regarding case background and strategy.	Lawrence, J. Alexander	0.30	247.50
03-Dec-2012	Participate in weekly group call with ReCap team.	Lee, Gary S.	1.00	975.00
03-Dec-2012	Attend weekly status update call.	Marines, Jennifer L.	0.50	327.50
03-Dec-2012	Participate in weekly update call with MoFo team on deliverables and work plan.	Marinuzzi, Lorenzo	0.80	692.00
03-Dec-2012	Participate on weekly call regarding case status (.8); call with H. Denman (White & Case) regarding Rule 2015.3 statement (.1); discuss same with T. Goren (.1); correspond with J. Pintarelli regarding same (.1).	Martin, Samantha	1.10	654.50
03-Dec-2012	Participate in meeting with ResCap MoFo team regarding case strategy and next steps (.8); call with J. Chung regarding the case management procedures (.2); emails with A. Tearnan regarding the Special Service List (.1).	Moss, Naomi	1.10	555.50
03-Dec-2012	Discussion with A. Princi regarding Trustees' professionals' fee reviews and issues with same (.3); prepare emails to R. Nielsen (Client) (.4) and M. Espana (Dechert) (with matrix of issues) regarding trustees' professionals' fees (.4).	Newton, James A.	1.10	489.50
03-Dec-2012	Call with team regarding status and next steps.	Rains, Darryl P.	0.70	682.50

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Date	Services	Timekeeper	Hours	Value
03-Dec-2012	Meet with lead team regarding status of examiner investigation, RMBS settlement, monoline and securities claims, class action litigation and plan issues (1.0); review pending deadlines on responding to adversary complaints and pending stay relief motions and status (.6); email with counsel regarding mistaken notice of appearance (.2); review docket updates (.2).	Rosenbaum, Norman S.	2.00	1,600.00
03-Dec-2012	Participate in periodic case management and strategy meeting.	Wishnew, Jordan A.	0.60	408.00
04-Dec-2012	Meet with clerk in Judge Glenn's chambers (.1); deliver courtesy copies (.1).	Chow, York	0.20	34.00
04-Dec-2012	Research regarding exemplars of Rule 2015 statements (.5); circulate notice of ECF filings to attorneys (.1); update case calendar (.2); prepare courtesy copies of recent filings for delivery to Chambers (1.0); review (.1) and organize incoming documents (.4); update tracking chart of professionals' fee statements (1.5); review and organize incoming fee statements (.4).	Guido, Laura	4.20	1,176.00
04-Dec-2012	Emails with J. Wishnew regarding estate budgeting.	Rosenbaum, Norman S.	0.20	160.00
04-Dec-2012	Call OCP regarding fee payment.	Wishnew, Jordan A.	0.10	68.00
05-Dec-2012	Update tracking chart of professionals' monthly invoices (.2); circulate notice of ECF filings to attorneys (.1); prepare pro hac motions for Bryan Cave attorneys (.6).	Guido, Laura	0.90	252.00
05-Dec-2012	Prepare email to R. Nielsen and J. Horner (Client) regarding U.S. Bank invoices (.3); review status of open Trustees' counsel and financial advisors' fees (.5).	Newton, James A.	0.80	356.00
06-Dec-2012	Review creditor call log (.2), coordinate response with KCC (.1) and respond to creditor inquiries requiring attorney responses (.4); pull RMBS information for client and circulate same (.2).	Crespo, Melissa M.	0.90	342.00
06-Dec-2012	Review report of adversary proceeding cases (.2); meet with N. Rosenbaum and J. Newton regarding tracking of adversary proceedings filed by pro se parties (.3); circulate notice of ECF filings to attorneys (.1); prepare adversary proceeding summary chart (1.7); update attorney ECF accounts (1.0); prepare courtesy copies of recent filings for delivery to Chambers (.5).	Guido, Laura	3.80	1,064.00
06-Dec-2012	Review docket and newly-filed pleadings.	Klein, Aaron M.	0.30	196.50
06-Dec-2012	Discussion with M. Rothchild regarding issues relating to progression of ResCap bankruptcy case.	Marinuzzi, Lorenzo	0.20	173.00
06-Dec-2012	Prepare email to L. Guido regarding instructions for filing various notices (.1); meet with L. Guido regarding same (.3).	Newton, James A.	0.40	178.00

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Date	Services	Timekeeper	Hours	Value
06-Dec-2012	Meet with L. Guido and N. Rosenbaum regarding borrower issues including lack of service and incorrect docketing (.5); discussion with Chambers regarding same (.2).	Newton, James A.	0.70	311.50
06-Dec-2012	Discussion with L. Marinuzzi regarding certain issues relating to progression of ResCap bankruptcy case.	Rothchild, Meryl L.	0.20	101.00
07-Dec-2012	Update tracking chart of professionals' invoices (.6); organize same and upload to internal database (.4); update hearing status and assignment chart (.3); update case calendar (.4); prepare courtesy copies of recent filings for delivery to Chambers (.2); circulate notice of ECF filings to attorneys (.1); provide calendar updates to team (.4).	Guido, Laura	2.40	672.00
07-Dec-2012	Review case calendar (.1); review recently filed orders and pleadings on docket (.4); prepare email to ResCap management regarding case status, upcoming meetings and hearings (1.0).	Martin, Samantha	1.50	892.50
07-Dec-2012	Draft case status and strategy memorandum.	Moss, Naomi	1.10	555.50
07-Dec-2012	Email with J. Levitt regarding Duff & Phelps invoices and Fortace information (.2); email with F. Sillman (Fortace) regarding same (.3); call with N. Rosenbaum regarding borrower litigation matrix updates (.2).	Newton, James A.	0.70	311.50
10-Dec-2012	Weekly internal status update meeting to discuss upcoming deadlines, ongoing projects, and case strategy.	Beck, Melissa D.	1.00	665.00
10-Dec-2012	Assist R. Grossman in analysis of invoice entries.	Chan, David	3.00	780.00
10-Dec-2012	Participate on internal weekly status call (.5); respond to creditor inquiry (.2).	Crespo, Melissa M.	0.50	190.00
10-Dec-2012	Participation in weekly internal status meeting.	Engelhardt, Stefan W.	0.60	510.00
10-Dec-2012	Attend weekly internal status meeting.	Evans, Nilene R.	1.00	760.00
10-Dec-2012	Attend weekly internal call to discuss outstanding issues and next steps.	Fons, Randall J.	0.50	417.50
10-Dec-2012	Review (.1) and analysis of Duff & Phelps' invoices regarding loan file tasks (1.8).	Grossman, Ruby R.	1.90	484.50
10-Dec-2012	Update hearing status and assignment chart (.1); circulate notice of ECF filings to attorneys (.1); review monthly invoice tracking chart and respond to client inquiries regarding same (.3).	Guido, Laura	0.50	140.00
10-Dec-2012	Attend weekly internal update meeting.	Marines, Jennifer L.	0.70	458.50
10-Dec-2012	Participate on weekly call with MoFo team regarding case status.	Martin, Samantha	0.50	297.50

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Date	Services	Timekeeper	Hours	Value
10-Dec-2012	Call with J. Chung regarding various matters scheduled to be heard on 12/20 (.2); emails with D. Anderson (Chambers) regarding various adversary proceedings (.2); emails with E. Richards regarding the Matthews adversary proceeding (.2).	Moss, Naomi	0.60	303.00
10-Dec-2012	Attend weekly meeting with MoFo team regarding status of projects and next steps.	Princi, Anthony	0.40	390.00
10-Dec-2012	Attend weekly internal status call with working group.	Richards, Erica J.	0.60	357.00
10-Dec-2012	Attend weekly ResCap internal status meeting.	Rothchild, Meryl L.	0.40	202.00
10-Dec-2012	Meeting with S. Tice regarding case status and trial preparations.	Smoot, Mark T.	1.00	275.00
10-Dec-2012	Review open case issues.	Wishnew, Jordan A.	0.20	136.00
10-Dec-2012	Participate in weekly case strategy meeting.	Wishnew, Jordan A.	0.30	204.00
11-Dec-2012	Review (.3) and analyze Duff & Phelps' invoices regarding loan file tasks (3.0).	Grossman, Ruby R.	3.30	841.50
11-Dec-2012	Circulate notice of ECF filings to attorneys.	Guido, Laura	0.10	28.00
11-Dec-2012	Review and prepare Sakala deposition exhibits (2.0); profile same for case management database (1.5).	Johnson, Alonzo	3.50	805.00
12-Dec-2012	Circulate notice of ECF filings to attorneys (.1); prepare and file Bryan Cave pro hacs for M. Biggers (.2) and K. Lee Marshall (.2) of Bryan Cave.	Guido, Laura	0.50	140.00
12-Dec-2012	Call with J. Wishnew regarding research and review of rules concerning document retention surrounding mergers and bankruptcy (.1); locate (1.2) and update research on general federal and NY laws concerning document retention (1.0); respond comprehensively to client inquiries and include research (1.0), meet with S. Parella and J. Wishnew regarding document retention questions for FTI (.2); further research (1.0).	Ma, Tiffany	4.50	2,542.50
12-Dec-2012	Meet with J. Wishnew regarding wind down research issue.	Rothchild, Meryl L.	0.20	101.00
12-Dec-2012	Meet with T. Ma regarding addressing document retention questions for FTI (.2); discuss wind down research issue with M. Rothchild (.2).	Wishnew, Jordan A.	0.40	272.00
13-Dec-2012	Meet with clerk in Judge Glenn's chambers (.1); deliver courtesy copies (.1).	Chow, York	0.20	34.00
13-Dec-2012	Circulate notice of ECF filings to attorneys.	Guido, Laura	0.10	28.00
13-Dec-2012	Research (1.0) and review precedent regarding amending case management order (2.7).	Rothchild, Meryl L.	2.70	1,363.50
13-Dec-2012	Review Cerberus purchase agreement to determine whether it contains covenant relevant to case administration.	Welch, Edward M.	0.50	327.50

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Date	Services	Timekeeper	Hours	Value
13-Dec-2012	Respond to OCP queries.	Wishnew, Jordan A.	0.20	136.00
13-Dec-2012	Respond to FTI on document retention issues.	Wishnew, Jordan A.	0.30	204.00
14-Dec-2012	Meet with clerk in Judge Glenn's chambers (.1); deliver courtesy copies (.1).	Chow, York	0.20	34.00
14-Dec-2012	Update case calendar (.5) and hearing status and assignment chart (.2); circulate notice of ECF filings to attorneys (.1).	Guido, Laura	0.80	224.00
14-Dec-2012	Review case calendar (.3); review recently filed orders and pleadings on docket (.4); discussion with J. Roy regarding same (.3); prepare email to ResCap management regarding case status, upcoming meetings and hearings (.7).	Martin, Samantha	1.70	1,011.50
14-Dec-2012	Draft memorandum for client concerning case strategy.	Moss, Naomi	0.70	353.50
14-Dec-2012	Email (.2) and discussion (.3) with F. Sillman regarding Duff fees; prepare brief memorandum regarding same (.3); email with L. DeArcy regarding Duff fee information (.1).	Newton, James A.	0.90	400.50
14-Dec-2012	Review of docket updates.	Rosenbaum, Norman S.	0.20	160.00
17-Dec-2012	Participate in weekly group call on Examiner and current case strategy and issues.	Barrage, Alexandra S.	0.80	556.00
17-Dec-2012	Weekly internal status update meeting to discuss upcoming deadlines, ongoing projects, and case strategy.	Beck, Melissa D.	0.70	465.50
17-Dec-2012	Participate in weekly status call to discuss case issues and strategy.	Crespo, Melissa M.	0.40	152.00
17-Dec-2012	Participation in weekly team meeting to discuss case issues and strategy.	Engelhardt, Stefan W.	0.70	595.00
17-Dec-2012	Attend weekly internal meeting to discuss case issues and strategy.	Evans, Nilene R.	1.00	760.00
17-Dec-2012	Participate in weekly update meeting with team to discuss case issues and strategy.	Goren, Todd M.	0.90	652.50
17-Dec-2012	Update hearing status and assignment chart (.2) and case calendar (.4); circulate notice of ECF filings to attorneys (.1); provide calendar updates regarding same (.5).	Guido, Laura	1.20	336.00
17-Dec-2012	Meeting with J. Tanenbaum, G. Lee and other Morrison Foerster partners regarding case status and administration.	Haims, Joel C.	0.80	680.00
17-Dec-2012	Prepare for (.1) and participate in weekly call with MoFo internal team to discuss status of bankruptcy cases (.5).	Kohler, Kenneth E.	0.60	456.00
17-Dec-2012	Team meeting regarding case status and administration.	Lee, Gary S.	0.80	780.00
17-Dec-2012	Attend weekly update meeting regarding case status and upcoming projects.	Marines, Jennifer L.	0.80	524.00

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Date	Services	Timekeeper	Hours	Value
17-Dec-2012	Participate in ResCap team meeting concerning the status of the case and next steps.	Moss, Naomi	0.70	353.50
17-Dec-2012	Review additional information from Dechert regarding October invoice issues (.2); email to R. Nielsen (client) regarding same and upcoming payment dates (.1).	Newton, James A.	0.30	133.50
17-Dec-2012	Attend and participate in weekly, internal task status/coordination meeting.	Princi, Anthony	0.70	682.50
17-Dec-2012	Participate in internal weekly status call regarding cases issues and strategy.	Richards, Erica J.	0.90	535.50
17-Dec-2012	Participate in meeting with lead team regarding status of Examiner's investigation and replies, insurance issues and pending hearings and filings (1.0); review calendar of pending deadlines and hearings (.2); review docket entries and select pleadings (.4).	Rosenbaum, Norman S.	1.60	1,280.00
17-Dec-2012	Attend weekly internal ResCap status call to discuss case issues and strategy.	Rothchild, Meryl L.	0.70	353.50
17-Dec-2012	Team partner meeting regarding case status and administration (.8).	Tanenbaum, James R.	8.00	7,960.00
17-Dec-2012	Participate in weekly case strategy meeting (.7); address OCP queries (.2).	Wishnew, Jordan A.	0.90	612.00
18-Dec-2012	Meet with clerk in Judge Glenn's chambers (.1); deliver courtesy copies (.1).	Chow, York	0.20	34.00
18-Dec-2012	Review (.2) and analyze Duff & Phelps' invoice for fees (.6).	Grossman, Ruby R.	0.80	204.00
18-Dec-2012	Discussion with J. Newton regarding Committee fee invoices (.1); circulate notice of ECF filings to attorneys (.1).	Guido, Laura	0.20	56.00
18-Dec-2012	Discussion with L. Coppola regarding filing of reply and procedures relating thereto.	Martin, Samantha	0.50	297.50
18-Dec-2012	Discussion with J. Newton regarding Committee fee invoices.	Moss, Naomi	0.10	50.50
18-Dec-2012	Email with F. Sillman (Fortace) regarding Duff & Phelps' fees (.3); review Duff & Phelps' expert report in connection with analysis of fees (.2); revise (.2) and update summary of Duff & Phelps' fees (.4); speak with L. Guido (.1) and N. Moss (.1) regarding Committee fee invoices; review same (.2) and prepare summary of fees associated with UCC loan file review for comparison with Duff & Phelps' fees (1.1).	Newton, James A.	2.60	1,157.00
18-Dec-2012	Discussion with L. Coppola regarding filing notice of proposed order (.1); review of same in connection with court rules (.4).	Tice, Susan A.T.	0.50	145.00
18-Dec-2012	Respond to OCP queries.	Wishnew, Jordan A.	0.20	136.00

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19-Dec-2012	Meet with clerk in Judge Glenn's chambers (.1); deliver courtesy copies (.1).	Chow, York	0.20	34.00
19-Dec-2012	Review (.3) and organize Duff & Phelps' invoice fees (.8).	Grossman, Ruby R.	1.10	280.50
19-Dec-2012	Circulate notice of ECF filings to attorneys (.1); provide calendar updates regarding same (.2); update case calendar (.1) and hearing status and assignment chart (.1).	Guido, Laura	0.50	140.00
19-Dec-2012	Review pleadings for Motions for Omnibus Objections to Claims (2.0); prepare (1.0) and organize claims files (2.1); profile same for case management database (2.1); review pleadings cases cited in Motion for Clarification papers regarding Automatic Stay (1.0); profile same for case management database (.8).	Johnson, Alonzo	9.00	2,070.00
19-Dec-2012	Discussion with F. Sillman (Fortace) regarding Duff & Phelps fee issues (.2); follow-up emails with J. Levitt and F. Sillman regarding same (.3) and analysis of Duff fees for loan file review (.4).	Newton, James A.	0.90	400.50
20-Dec-2012	Meet with team members regarding plan mediation issues and strategy.	Engelhardt, Stefan W.	1.60	1,360.00
20-Dec-2012	Call with A. Grossi (Kirkland) regarding origination issues (.3); correspondence with P. Fleming (ResCap) regarding same (.2); review draft amendment regarding same (.4); correspondence with company regarding professional fee invoices (.3).	Goren, Todd M.	1.20	870.00
20-Dec-2012	Meeting with team members regarding mediation strategy.	Haims, Joel C.	1.50	1,275.00
20-Dec-2012	Review (1.0) and distribute docket updates (.4); cite check Motion to Dismiss Wilson (1.0); cite check Appellee's Objection to Motion of Papas II to Stay Proceedings (2.1).	Johnson, Alonzo	4.50	1,035.00
20-Dec-2012	Meeting with G. Lee and team regarding mediation.	Lawrence, J. Alexander	1.50	1,237.50
20-Dec-2012	Call with A. Princi, J. Whitlinger, and J. Horner regarding RMBS Trustees' financial advisor's fees (.5); respond to email inquiries from M. Espana (Dechert) regarding payment of outstanding invoices (.2).	Newton, James A.	0.70	311.50
20-Dec-2012	Call with J. Whitlinger and J. Newton regarding issues with Duff's fees (.5); email exchanges with trustees' counsel regarding same (.2).	Princi, Anthony	0.70	682.50
21-Dec-2012	Deliver courtesy copies for Judge Buchwald to a U.S. Marshal (.1); obtain stamped office copy (.1); deliver courtesy copies for Judge Glenn to a U.S. Marshal (.1); obtain stamped office copy (.1).	Chow, York	0.40	68.00

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Date	Services	Timekeeper	Hours	Value
21-Dec-2012	Review creditor inquiry log (.2), coordinate response with KCC (.1), and respond to inquiries requiring attorney response (.4).	Crespo, Melissa M.	0.70	266.00
21-Dec-2012	Review (.3) and distribute docket updates (.7).	Johnson, Alonzo	1.00	230.00
21-Dec-2012	Review case calendar (.2); review recently filed orders and pleadings on docket (.2); prepare email to ResCap management regarding case status, upcoming meetings and hearings (.9).	Martin, Samantha	1.30	773.50
21-Dec-2012	Draft case strategy memorandum for the client.	Moss, Naomi	0.50	252.50
21-Dec-2012	Email exchange with local counsel regarding questions from UST regarding resignation of Committee member.	Princi, Anthony	0.30	292.50
21-Dec-2012	Address motion scheduling issues with chambers.	Wishnew, Jordan A.	0.20	136.00
22-Dec-2012	Cite check Motion to Dismiss Wilson (1.0); review production database for Flees and Jones key documents (1.2); profile same for case management database (1.8).	Johnson, Alonzo	4.00	920.00
22-Dec-2012	Review S. Martin's memorandum concerning status of the case and next steps.	Moss, Naomi	0.30	151.50
24-Dec-2012	Cite check Motion to Dismiss Wilson.	Johnson, Alonzo	2.00	460.00
24-Dec-2012	Review OCP documents for filing.	Wishnew, Jordan A.	0.10	68.00
26-Dec-2012	Review recent docket filings.	Engelhardt, Stefan W.	0.40	340.00
26-Dec-2012	Meetings with J. Tanenbaum and T. Marano (ResCap) on lookback review settlement.	Ireland, Oliver I.	1.30	1,137.50
26-Dec-2012	Cite check Debtors' Motion for A Supplemental Order regarding Final Wage (4.0); review docket updates (2.4); distribute same (.4).	Johnson, Alonzo	6.80	1,564.00
26-Dec-2012	Call with UST regarding OCP caps.	Wishnew, Jordan A.	0.70	476.00
27-Dec-2012	Meet with clerk in Judge Glenn's chambers (.1); deliver courtesy copies (.1).	Chow, York	0.20	34.00
27-Dec-2012	Draft revisions to Board settlement memorandum.	Engelhardt, Stefan W.	1.00	850.00
27-Dec-2012	Review emails (.2) and spread sheets on lookback review proposed (.8).	Ireland, Oliver I.	1.00	875.00
27-Dec-2012	Cite check appellee brief in response to Papas II appeal (2.0); review pleadings (2.8) and distribute same (.4).	Johnson, Alonzo	5.20	1,196.00
27-Dec-2012	Discussion with J. Roy regarding submission of stipulation to Court.	Martin, Samantha	0.20	119.00
27-Dec-2012	Email with M. Espana (Dechert) and Client regarding payment of Dechert fees.	Newton, James A.	0.30	133.50
27-Dec-2012	Address winddown issues with FTI.	Wishnew, Jordan A.	0.20	136.00
28-Dec-2012	Review pleadings and distribute same (3.0); cite check appellee brief in response to Papas II appeal (3.0).	Johnson, Alonzo	6.00	1,380.00

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Date	Services	Timekeeper	Hours	Value
28-Dec-2012	Check docket regarding new filings and update calendar regarding new deadlines/dates.	Kline, John T.	0.10	29.50
28-Dec-2012	Follow up with FTI and J. Wishnew regarding winddown budget assumptions.	Marinuzzi, Lorenzo	0.50	432.50
28-Dec-2012	Review case calendar (.1); review recently filed orders and pleadings on docket (.2); prepare email to ResCap management regarding case status, upcoming meetings and hearings (.6).	Martin, Samantha	0.90	535.50
28-Dec-2012	Draft memorandum regarding case strategy (1.0); revise memorandum regarding case strategy (.3).	Moss, Naomi	1.30	656.50
28-Dec-2012	Calendar payment of recently received trustee professionals' invoices (.2); update tracking matrix regarding same (.2); prepare follow-up email to A. Princi regarding outstanding issues related to payment of trustees' professionals (.3); prepare follow-up email to R. Nielsen and J. Horner (client) regarding same (.2).	Newton, James A.	0.90	400.50
28-Dec-2012	Email with M. Espana (Dechert), A. Princi, and Client regarding payment of Dechert fees (.4); discussion with A. Princi regarding same (.1).	Newton, James A.	0.50	222.50
28-Dec-2012	Email exchanges with client and trustees' counsel regarding payment of trustees' legal fees (.6).	Princi, Anthony	0.60	585.00
28-Dec-2012	Review of modifying OCP caps with client and FTI (.3); follow up with FTI and L. Marinuzzi on winddown budget assumptions (.5); follow up with OCPs on retention documents (.2).	Wishnew, Jordan A.	1.00	680.00
29-Dec-2012	Email exchange with J. Newton regarding Duff's outstanding invoices.	Princi, Anthony	0.40	390.00
31-Dec-2012	Email with A. Princi, J. Garrity (Morgan Lewis), and A. Pfeiffer (Duff and Phelps) regarding Duff and Phelps October invoice (.5); prepare email to J. Whitlinger regarding same (.3); email with J. Ruhlin (client), A. Princi, and J. Whitlinger to provide information and facilitate payment of Duff and Phelps October invoice (.5).	Newton, James A.	1.30	578.50
31-Dec-2012	Email exchange with A. Pfeiffer of Duff regarding payment of outstanding invoices (.3); email with client regarding same (.3); email exchange with trustees' counsel regarding issues with Duff's invoices (.6).	Princi, Anthony	1.20	1,170.00
Total: 004	Case Administration		168.10	83,266.00
Claims Administration and Objection				
01-Dec-2012	Review Freddie Mac, MBIA and FGIC proofs of claim.	Lee, Gary S.	1.60	1,560.00
01-Dec-2012	Review (.2) and circulate Fannie, Freddie, and other governmental entity proofs of claim (.5).	Newton, James A.	0.70	311.50
01-Dec-2012	Review of monoline proofs of claim.	Princi, Anthony	3.00	2,925.00

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Date	Services	Timekeeper	Hours	Value
01-Dec-2012	Follow up with client as to global class action claim population.	Wishnew, Jordan A.	0.10	68.00
02-Dec-2012	Research (.5) and analyze case law regarding bond requirements (1.0); summarize findings with respect to same (1.4).	Molison, Stacy L.	2.90	1,638.50
03-Dec-2012	Review of materials in connection with summary of claims.	DeArcy, LaShann M.	1.00	685.00
03-Dec-2012	Further research (1.0) and analyze case law regarding bond requirements (1.2); research (1.0) and analyze case law and articles regarding punitive damages (4.4).	Molison, Stacy L.	7.60	4,294.00
03-Dec-2012	Review claims register for needed claims (.2); research regarding Securities classification (2.2); prepare memorandum regarding procedural issues with same (2.0); review claims register for additional monoline proofs of claim (.2) and circulate relevant claims to D. Rains (.1) and A. Lawrence (.1).	Newton, James A.	4.80	2,136.00
03-Dec-2012	Review (.1) and analyze monoline proofs of claim (2.9).	Princi, Anthony	3.00	2,925.00
03-Dec-2012	Review emails with client regarding class action claims analysis (.1); discussion with J. Wishnew regarding overall claim reconciliation strategy (.2).	Rosenbaum, Norman S.	0.30	240.00
04-Dec-2012	Discussion with J. Newton regarding provisions of monoline wrapped purchase and sale agreements.	Beck, Melissa D.	0.30	199.50
04-Dec-2012	Discussion with G. Lee regarding AIG motion to reclassify claims and proposed response.	Haims, Joel C.	0.10	85.00
04-Dec-2012	Discussion with J. Haims regarding AIG's motion to reclassify claims and proposed response.	Lee, Gary S.	0.10	97.50
04-Dec-2012	Further research (1.0) and analyze issues affecting Mitchell 9019 settlement (2.4); summarize findings (2.0); email to N. Rosenbaum and J. Wishnew regarding same (.2).	Molison, Stacy L.	5.60	3,164.00
04-Dec-2012	Review (.1) and revise memorandum regarding procedural issues with AIG motion (.9); research for A. Princi regarding discovery in connection with claims objections (1.2); discussion with M. Beck regarding provisions of monoline wrapped purchase and sale agreements (.3).	Newton, James A.	2.50	1,112.50
04-Dec-2012	Email with E. Frejka regarding Morgan Stanley request for bar date extension (.2); call with J. Wishnew, E. Richards, W. Thompson and Bryan Cave counsel regarding next steps on Mitchell litigation (.6); review emails from J. Wishnew regarding class action strategies (.2); participate in call with ResCap claims team regarding training (1.2); review PNC statement and reservation of rights regarding Kessler motion (.2).	Rosenbaum, Norman S.	2.40	1,920.00

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Date	Services	Timekeeper	Hours	Value
04-Dec-2012	Discussion with J. Haims regarding AIG's motion to reclassify claims and proposed response.	Rothberg, Jonathan C.	0.10	59.50
04-Dec-2012	Follow up with client on class action details (.3); respond to UCC query regarding claims (.1).	Wishnew, Jordan A.	0.40	272.00
05-Dec-2012	Discussion with M. Beck regarding insurer right to reimbursement provisions across various wrapped deals with respect to claims raised by certain monoline insurers.	Al Najjab, Muhannad R.	0.10	38.00
05-Dec-2012	Analyze (.2) and research AIG's motion to reclassify RMBS fraud claims (3.1); discussion with J. Haims regarding motion to reclassify RMBS fraud claims (.2).	Baehr, Robert J.	3.50	1,557.50
05-Dec-2012	Meeting with counsel for AFI regarding outstanding claim issues and strategy (3.0); internal working group follow-up meeting with respect to monoline claim issues (.5); cure claim resolution status update meeting with MoFo team and Curtis Mallet (1.5); briefly participate in call regarding Lehman servicing claim and respond to emails from L. Marinuzzi and company regarding same (.8); review insurer right to reimbursement provisions across various wrapped deals with respect to claims raised by certain monoline insurers and discuss with M. Al-Najjab (2.6).	Beck, Melissa D.	8.40	5,586.00
05-Dec-2012	Review claims register for requested proofs of claim.	Guido, Laura	0.30	84.00
05-Dec-2012	Review AIG's Motion to Reclassify Claims (.5); discussions and correspondence with G. Lee, R. Baehr, J. Rothberg, and K. Sadgehi regarding the motion to reclassify and a proposed response (1.5).	Haims, Joel C.	2.00	1,700.00
05-Dec-2012	Review Lehman claim materials prepared by company including match-up of deal numbers to claims filed in Lehman and ResCap cases (1.0) call with L. Deheny and C. Shares (ResCap) regarding Lehman claims/contracts (.6); review request for Goldin reimbursement of expenses (.4); communications with T. Hamzehpour regarding Goldin invoice (.3).	Marinuzzi, Lorenzo	2.30	1,989.50
05-Dec-2012	Review information pertaining to bases for Mitchell 9019 settlement (.3); email to J. Wishnew regarding same (.2).	Molison, Stacy L.	0.50	282.50
05-Dec-2012	Prepare bankruptcy portions of memorandum regarding treatment of monoline claims (5.0); meet with D. Beck and N. Rosenbaum regarding monoline claim issues (.5); research regarding same (3.2).	Newton, James A.	8.70	3,871.50

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Date	Services	Timekeeper	Hours	Value
05-Dec-2012	Call with J. Wishnew, D. Horst, M. Talarico regarding status of review of claims filed relating to class action (.5); follow up meetings with J. Wishnew regarding addressing class action claims issues (.4); review Lewis motion regarding payment on claims (.2); review claims cut-off analysis from M. Talarico of FTI (.2); meet with J. Newton regarding monoline claim issues (.5).	Rosenbaum, Norman S.	1.80	1,440.00
05-Dec-2012	Discussion with J. Haims regarding AIG's motion to Reclassify claims and a proposed response.	Sadeghi, Kayvan B.	0.10	67.00
05-Dec-2012	Review damages research from S. Molison (.2); review motion filed by S. Lewis (.3); call with claims team on digesting litigation claims (1.0); call with UCC counsel on reconciliation status (.1); call with N.Rosenbaum regarding status of claims filed relating to class action (.1).	Wishnew, Jordan A.	1.70	1,156.00
06-Dec-2012	Research opposition to motion to reclassify claims and/or motion to subordinate securities claims (8.1) discussion with J. Haims and J. Rothberg regarding Securities motion to reclassify and proposed response (1.0).	Baehr, Robert J.	9.10	4,049.50
06-Dec-2012	Review AIG's Motion to Reclassify Claims (.5); discussions and email with G. Lee, R. Baehr, J. Rothberg, M. Hearron and K. Sadgehi regarding the motion to reclassify and a proposed response (1.5); research in connection with response to motion (2.0).	Haims, Joel C.	4.00	3,400.00
06-Dec-2012	Call regarding opposition to motion regarding subordination of RMBS investors' claims (.3); discussions with J. Haims and J. Rothberg regarding motion to reclassify a proposed response (.5).	Hearron, Marc A.	0.80	508.00
06-Dec-2012	Discussion with J. Haims regarding securities claimants motion for classification (.2); analyze potential adversary proceeding regarding same (1.3).	Lee, Gary S.	1.50	1,462.50
06-Dec-2012	Analysis of pre-petition and post-petition indemnity claims.	Marinuzzi, Lorenzo	0.60	519.00
06-Dec-2012	Continue drafting bankruptcy portion of memorandum regarding monoline claims (4.7) and research regarding same (3.9); call with M. Beck regarding monoline issues, including treatment of claims in bankruptcy (.3); discussion with D. Beck (Carpenter Lipps) regarding same (.8).	Newton, James A.	9.70	4,316.50
06-Dec-2012	Revise omnibus claims objection procedures motion.	Richards, Erica J.	2.20	1,309.00
06-Dec-2012	Emails with K. Marino regarding Morgan Stipulation to file late poc (.2); call with E. Frejka regarding UCC questions on proposed stipulation permitting Morgan Stanley to file proof of claim (.2); review analysis of class action proofs of claim prepared by ResCap legal team (.8),	Rosenbaum, Norman S.	1.20	960.00

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Date	Services	Timekeeper	Hours	Value
06-Dec-2012	Review briefing on motion for order regarding subordination of securities claims (.8); meet with J. Haims, R. Baehr, M. Hearron regarding same (.5); research issues relating to same (2.4).	Rothberg, Jonathan C.	3.70	2,201.50
06-Dec-2012	Discussion with J. Haims regarding Securities motion to reclassify and proposed response.	Sadeghi, Kayvan B.	1.50	1,005.00
06-Dec-2012	Work with FTI on claim settlement procedures and review recent mega-ch.11 claim settlement procedures.	Wishnew, Jordan A.	0.50	340.00
07-Dec-2012	Review case analysis circulation spreadsheet (1.0); meet with J. Haims and J. Rothberg regarding claims against debtors (.4); review complaints for same (.2).	Galeotti, Matthew R.	1.60	608.00
07-Dec-2012	Conversations and correspondence with L. Marinuzzi, N. Moss, and J. Rothberg regarding the motion to reclassify and a proposed response (1.0); research in connection with response to motion (1.6); meet with J. Rothberg and M. Galeotti regarding claims against debtors (.4).	Haims, Joel C.	3.00	2,550.00
07-Dec-2012	Review emails regarding opposition to motion regarding subordination of RMBS investors' claims.	Hearron, Marc A.	0.10	63.50
07-Dec-2012	Call with D. Ziegler regarding MBIA and FGIC objections (.2); exchange emails with D. Ziegler regarding same (.1).	Lawrence, J. Alexander	0.30	247.50
07-Dec-2012	Review 510(b) subordination arguments and case law for purposes of potential adversary proceeding to subordinate securities claims. (1.9); begin preparation of workplan for claim objections by category (monolines, securities, etc.) (1.7); discussion with J. Haims regarding motion to reclassify and a proposed response (1.0).	Marinuzzi, Lorenzo	4.60	3,979.00
07-Dec-2012	Discussion with J. Haims regarding the motion to reclassify and a proposed response.	Moss, Naomi	1.00	505.00
07-Dec-2012	Review claims register for needed claims (.3); research regarding procedural issues relating to Securities motion (1.4).	Newton, James A.	1.70	756.50
07-Dec-2012	Review FGIC receivership order related to enforcement of FGIC cure claims.	Newton, James A.	0.30	133.50
07-Dec-2012	Revise omnibus claims objection motion.	Richards, Erica J.	1.70	1,011.50
07-Dec-2012	Analyze class action and litigation proof of claims (.4); meet with J. Wishnew to review class action proof of claims and discuss strategy (.3); call with J. Wishnew, W. Thompson, L. Delehey, and M. Rothchild, regarding class action claims strategy (1); review revised analysis of claims distributions and email correspondence with J. Wishnew and M. Talarico (.3); review class action memos furnished by W. Thompson and L. Delehey (.4); review claims report furnished to UCC (.3).	Rosenbaum, Norman S.	2.70	2,160.00

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Date	Services	Timekeeper	Hours	Value
07-Dec-2012	Meet with J. Haims to discuss subordination issues and claims against debtors (.5); meet with M. Galeotti to discuss research regarding same (.4); discussion with J. Haims regarding the motion to reclassify and a proposed response (1.0); review pooling and servicing agreements regarding same (1.1); review securities lawsuit complaints regarding same (1.6); research issues related to same (1.7).	Rothberg, Jonathan C.	6.30	3,748.50
07-Dec-2012	Attend call with N. Rosenbaum, J. Wishnew and company regarding analysis of class action claims (2.9); review (.2) and prepare sets of class action POCs for internal review and comparison to company's legal list of claims (1.6).	Rothchild, Meryl L.	4.70	2,373.50
07-Dec-2012	Calls with W. Thompson and L. Delehey (ResCap) on understanding significant class action claims (1.7); review modified claims stratification from FTI (.2); synthesize claims analyses, assess impact on plan strategy and discuss with N. Rosenbaum and M. Rothchild (.6); review W. Thompson (ResCap) case analysis of class action claim (.3).	Wishnew, Jordan A.	2.80	1,904.00
08-Dec-2012	Research regarding strategy in connection with monoline claims (6.5); review (.1) and circulate newly filed claims from governmental entities (.2).	Newton, James A.	6.80	3,026.00
08-Dec-2012	Review updated claims stratification.	Wishnew, Jordan A.	0.20	136.00
09-Dec-2012	Research in connection with response to motion to reclassify.	Haims, Joel C.	0.50	425.00
09-Dec-2012	Additional research regarding strategy in connection with monoline claims (6.5); continue drafting extensive memorandum insert regarding implications of bankruptcy law on monoline claims (5.6).	Newton, James A.	12.10	5,384.50
09-Dec-2012	Meetings with J. Wishnew and M. Rothchild regarding review of R&W, PLS and Class Action claims and initial analysis (3.6); review (.1) and comment on analysis of Class Action claims including review of applicable POCs (2.3); review (.1) and comment on outline of claims presentation (.3).	Rosenbaum, Norman S.	6.40	5,120.00
09-Dec-2012	Prepare (4.1) for and attend meeting with N. Rosenbaum and J. Wishnew to review and discuss claims in RBMS/repurchase and class action buckets (3.6); prepare (1.0) and revise claims charts for weekly internal ResCap status meeting to reflect client's latest analysis (1.4).	Rothchild, Meryl L.	10.10	5,100.50
09-Dec-2012	Review analysis of Claims Register (1.0) and litigation claims (.1) and develop and draft memorandum on overall status of reconciliation efforts and next steps (1.8); meeting with N. Rosenbaum regarding review of R&W, PLS and class action claims and initial analysis (3.6).	Wishnew, Jordan A.	6.50	4,420.00

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Date	Services	Timekeeper	Hours	Value
10-Dec-2012	Research opposition to motion to reclassify and/or in support of motion to subordinate claims (7.3); meet with J. Rothberg regarding same (.5).	Baehr, Robert J.	7.80	3,471.00
10-Dec-2012	Review overview of potential objections to insurer claims (1.1) and meeting with team and Carpenter Lipps regarding same (2.0).	Goren, Todd M.	3.10	2,247.50
10-Dec-2012	Research in connection with response to motion to reclassify (1.0) and discussions (.2) and correspondence with J. Rothberg, M. Hearron, L. Marinuzzi and D. Beck (CL) regarding same (.8); attend meeting with G. Lee, L. Marinuzzi, D. Rains, N. Rosenbaum to discuss claims (2.0).	Haims, Joel C.	4.00	3,400.00
10-Dec-2012	Perform legal research (1.0) and review evidence for opposition to motion concerning subordination (4.2); call regarding opposition (.3); discussion with J. Haims and J. Rothberg regarding response to motion to reclassify (.2).	Hearron, Marc A.	5.70	3,619.50
10-Dec-2012	Meet with A. Princi and D. Be (Carpenter Lipps) regarding MBIA and FGIC (1.0); meet with G. Lee and team regarding proofs of claims (2.0); review court notice in stayed MBIA litigation (.1); review ResCap docket (.1); review memorandum regarding monoline claims (.8).	Lawrence, J. Alexander	4.00	3,300.00
10-Dec-2012	Begin to review-edit analysis of wrapped claims and quantification of same (1.9); emails to and from D. Beck (Carpenter Lipps) and D. Rains regarding same (.3); review (1.0) and edit status report on claims reconciliation (1.2); meet with claims team regarding claims objections and impact on plan discussions (1.8).	Lee, Gary S.	6.20	6,045.00
10-Dec-2012	Review claims procedures (.5); attend plan and claims summary meeting with Mofo and Carpenter Lipps (2.0).	Marines, Jennifer L.	2.50	1,637.50
10-Dec-2012	Review CLL memorandum on monoline claims and factual distinctions among agreements, strategy for claims objection.	Marinuzzi, Lorenzo	1.30	1,124.50
10-Dec-2012	Participate in team meeting led by G. Lee (attended by J. Haims, M. Beck, T. Goren, M. Rothchild, N. Rosenbaum, A. Princi, J. Marines, D. Beck, J. Wishnew, J. Levitt, D. Rains and L. Marinuzzi) regarding the class action claims, insurer claims and claims procedures.	Moss, Naomi	2.00	1,010.00
10-Dec-2012	Complete drafting portion of memorandum insert regarding bankruptcy related issues in connection with monoline claims (2.8); begin research regarding state insurance law implications on monoline claims (3.1); research regarding Ambac plan of rehabilitation and appeals thereto in connection with monoline claims analysis (1.4); discussion with D. Beck (Carpenter Lipps) regarding monoline claims and discovery issues (.5); review of claims register in connection with securities claims (.3).	Newton, James A.	8.10	3,604.50

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Date	Services	Timekeeper	Hours	Value
10-Dec-2012	Meeting with D. Beck (Carpenter Lipps) and A. Lawrence regarding preparation of objection to monolines' proofs of claim.	Princi, Anthony	1.00	975.00
10-Dec-2012	Attend team meeting regarding status of claims issues.	Rains, Darryl P.	1.00	975.00
10-Dec-2012	Review (.1) and comment on class action analysis (.7); review claims back-up (.4); meetings with team regarding claims analysis update (.5).	Rosenbaum, Norman S.	1.70	1,360.00
10-Dec-2012	Continue research of issues regarding possible subordination of securities claims (3.4); meet with J. Haims, R. Baehr, and M. Hearron regarding same (.5); discuss same with K. Sadeghi (.5); draft outline of argument regarding same (1.7); discussion with J. Haims regarding response to motion to reclassify (.2).	Rothberg, Jonathan C.	6.30	3,748.50
10-Dec-2012	Prepare for (1.0) and attend internal meeting regarding claims objections and plan mediation (1.4); update and build out class action claims chart with additional information (4.8); discuss same with N. Rosenbaum and J. Wishnew (.2).	Rothchild, Meryl L.	7.40	3,737.00
10-Dec-2012	Discuss subordination matter with J. Rothberg.	Sadeghi, Kayvan B.	0.40	268.00
10-Dec-2012	Participate on plan and claims strategy session (1.3); follow up with N. Rosenbaum and M. Rothchild on class action diligence (.3).	Wishnew, Jordan A.	1.60	1,088.00
11-Dec-2012	Research (2.0) and outline brief in support of subordination (7.4).	Baehr, Robert J.	9.40	4,183.00
11-Dec-2012	Review of equitable subordination complaints (1.7); create chart identify claims against debtors and references to debtors as issuers (3.6); meeting with J. Rothberg regarding factual research relating to subordination issues (.5).	Galeotti, Matthew R.	5.80	2,204.00
11-Dec-2012	Research (.6) in connection with response to motion to reclassify and conversations (.2) and correspondence (.2) with J. Rothberg regarding same; review (.1) and revise draft outline of same (.4).	Haims, Joel C.	1.50	1,275.00
11-Dec-2012	Perform research for opposition to motion regarding subordination of RMBS investors' claims (3.5); call with J. Rothberg regarding briefing on subordination issues (.5).	Hearron, Marc A.	4.00	2,540.00
11-Dec-2012	Review POCs received by counsel for the Debtors and send to KCC.	Moss, Naomi	1.20	606.00
11-Dec-2012	Discussion with J. Roy regarding FGIC rehabilitation procedures.	Newton, James A.	0.40	178.00
11-Dec-2012	Review memoranda from D. Beck and J. Newton regarding legal and factual deficiencies with monoline claims (1.0) and analyze same (3.3).	Princi, Anthony	4.30	4,192.50

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Date	Services	Timekeeper	Hours	Value
11-Dec-2012	Email with K. Marino and E. Frejka regarding Morgan Stanley request to file late poc and review draft pocs furnished by counsel (.3); discussion with J. Wishnew and M. Rothchild regarding class action charts and claims analysis (.1).	Rosenbaum, Norman S.	0.40	320.00
11-Dec-2012	Call with M. Hearron regarding briefing on subordination issues (.5); meet with M. Galeotti to discuss factual research related to same (.5); research issues related to same (2.9); begin drafting argument section of same (1.6); call with J. Haims regarding motion to reclassify (.2).	Rothberg, Jonathan C.	5.70	3,391.50
11-Dec-2012	Continue to review class action dockets and update internal class action claims chart (10.1); discuss same with N. Rosenbaum and J. Wishnew (.1).	Rothchild, Meryl L.	10.20	5,151.00
11-Dec-2012	Review subordination brief (.2), outline for opposition (1.0), and related materials (.3).	Sadeghi, Kayvan B.	1.50	1,005.00
11-Dec-2012	Discussion with N. Rosenbaum, M. Rothchild and M. Talarico on refining claims analysis.	Wishnew, Jordan A.	0.50	340.00
12-Dec-2012	Research (1.0) and outline brief in support of subordination (4.2); discussion with J. Haims, K Sadeghi regarding response to motion to reclassify (1.0).	Baehr, Robert J.	6.20	2,759.00
12-Dec-2012	Analysis of legal research regarding estate claims issues (6.7); call with R. Subroule regarding estate claims issues (.7); meet with G. Lee, L. Marinuzzi, N. Rosenbaum and T. Hamzehpour regarding class action litigation issues (.7).	Engelhardt, Stefan W.	8.10	6,885.00
12-Dec-2012	Review of equitable subordination complaints (2.4); review of chart that identifies claims against debtors and references to debtors as issuers (2.1).	Galeotti, Matthew R.	4.50	1,710.00
12-Dec-2012	Research in connection with response to motion to reclassify (.5) and discussions and correspondence with J. Rothberg, R. Baehr and K. Sadeghi regarding same (1.0).	Haims, Joel C.	1.50	1,275.00
12-Dec-2012	Perform research for opposition to motion regarding subordination of RMBS investors' claims.	Hearron, Marc A.	4.50	2,857.50
12-Dec-2012	Client meeting regarding claims filed in estate and approach to large claims.	Lee, Gary S.	1.80	1,755.00
12-Dec-2012	Discussion with N. Moss regarding securities claims.	Marines, Jennifer L.	0.20	131.00
12-Dec-2012	Meet with S. Engelhardt regarding class action litigation issues.	Marinuzzi, Lorenzo	0.70	605.50
12-Dec-2012	Discuss the Securities motion with J. Rothberg and K. Sadeghi (.3); discuss the same with J. Marines (.2).	Moss, Naomi	0.50	252.50

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Date	Services	Timekeeper	Hours	Value
12-Dec-2012	Call with E. Frejka and K. Marino (counsel for Morgan Stanley) regarding stipulation for late filed proof of claim and underlying circumstances (.4); review and respond to emails with E. Frejka and K. Marino regarding UCC position on stipulation (.1); meet with J. Wishnew and M. Rothchild regarding review of analysis of class action proofs of claim (.5); review updated claims register and claims allocation chart (.6).	Rosenbaum, Norman S.	1.60	1,280.00
12-Dec-2012	Meeting with S. Engelhardt regarding class action litigation issues in connection with claims analysis.	Rosenbaum, Norman S.	0.70	560.00
12-Dec-2012	Research factual issues related to RMBS trust settlement (1.2); research issues related subordination of securities claims (1.7); discussion with J. Haims and K. Sadeghi regarding response to motion to reclassify (1.0). Discussion with N. Moss regarding Securities motion (.3).	Rothberg, Jonathan C.	4.20	2,499.00
12-Dec-2012	Prepare for (.1) and attend meeting with N. Rosenbaum and J. Wishnew regarding updated class action litigation claims chart (.6); build out and modify class action litigation claims chart (1.1).	Rothchild, Meryl L.	1.80	909.00
12-Dec-2012	Meet with J. Haims, J. Rotherberg and R. Baehr to discuss opposition to subordination motion and potential legal arguments (1.0) and necessary research for same (1.0); discussion with N. Moss regarding Securities motion.	Sadeghi, Kayvan B.	2.30	1,541.00
12-Dec-2012	Call with FTI concerning UCC documents/analysis request (.2); prepare communication to UCC on claim data requests (.2); analysis of open diligence points on class action analysis (.2); correspond with Bryan Cave on caselaw settlement possibility (.2); meeting with M. Rothchild regarding updated class action litigation claims chart (.6).	Wishnew, Jordan A.	1.40	952.00
13-Dec-2012	Research for brief in support of claims subordination (5.8); discussion with J. Haims regarding same (1.0).	Baehr, Robert J.	6.80	3,026.00
13-Dec-2012	Review complaints to identify claims against debtors (2.3); draft equitable subordination chart (2.0); circulate to J. Haims and team with email explaining findings (.2); meet with J. Rothberg regarding research relating to securities claims (.5).	Galeotti, Matthew R.	5.00	1,900.00
13-Dec-2012	Review (.1) and revise AFI draft Rule 3005 POC stipulation (.3) and correspondence with A. Grossi (Kirkland) regarding same (.2).	Goren, Todd M.	0.60	435.00
13-Dec-2012	Research in connection with response to motion to reclassify (.3) and discussions and correspondence with J. Rothberg, R. Baehr and K. Sadeghi regarding same (.7).	Haims, Joel C.	1.00	850.00

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Date	Services	Timekeeper	Hours	Value
13-Dec-2012	Prepare draft of opposition to motion regarding subordination of RMBS investors' claims (6.8); call with K. Sadeghi regarding legal arguments and research for subordination argument (.1).	Hearron, Marc A.	6.90	4,381.50
13-Dec-2012	Review with J. Rothberg status of securities claim subordination workplan (.5); review case law on subordination of certificate claims and procedure for same (1.0); review CLL analysis of monoline claims (1.0).	Marinuzzi, Lorenzo	2.50	2,162.50
13-Dec-2012	Review (.1) and revise draft stipulation permitting Ally to file joint Rule 3005 proof of claim (.4); revise in accordance with comments from T. Goren (.2).	Newton, James A.	0.70	311.50
13-Dec-2012	Review updated claims schedules and comment on same (.4); call with J. Wishnew, and M. Talarico regarding claims schedules updates and UCC presentation (.8).	Rosenbaum, Norman S.	1.20	960.00
13-Dec-2012	Correspond (.1) and call with L. Marinuzzi regarding procedural issues related to subordination of securities claims (.5); discuss same with J. Haims (.5); meet with M. Galeotti to discuss research relating to securities claims (.5); review memorandum drafted by M. Galeotti regarding same (.8).	Rothberg, Jonathan C.	2.10	1,249.50
13-Dec-2012	Call with M. Hearron to discuss legal arguments and necessary research for subordination argument (.1); discussion with J. Haims regarding same (.1).	Sadeghi, Kayvan B.	0.50	335.00
13-Dec-2012	Call with M. Talarico (FTI) and N. Rosenbaum on allocation of claims (.5); compose informational email to Alix Partners on claims status (.6).	Wishnew, Jordan A.	1.10	748.00
14-Dec-2012	Research brief in support of subordination (7.0); discussion with J. Haims and K. Sadeghi regarding response to motion to reclassify (.1).	Baehr, Robert J.	7.10	3,159.50
14-Dec-2012	Call with MBIA counsel regarding cure claim (.2); draft SBO stipulation regarding cure claim issues and send to T. Goren (1.6); emails (.2) and review of communications provided by company with respect to CHFA cure issues and possible termination of servicing (.2); review (.2) and analyze monoline claims and legal arguments (6.2); emails with company regarding cure claims asserted and related document requests (.6)	Beck, Melissa D.	9.20	6,118.00
14-Dec-2012	Conduct research in connection with response to motion to reclassify and discussion and correspondence with J. Rothberg, R. Baehr and K. Sadeghi regarding same (.1).	Haims, Joel C.	2.00	1,700.00
14-Dec-2012	Prepare draft of opposition to motion regarding subordination of RMBS investors' claims (7.2); call with K. Sadeghi regarding preparation of equitable subordination brief (1.0).	Hearron, Marc A.	8.20	5,207.00

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Date	Services	Timekeeper	Hours	Value
14-Dec-2012	Email with D. Beck (Carpenter Lipps) regarding monoline claims analysis (.2); review Ambac rehabilitation pleadings in connection with monoline claims analysis (.8); discussion with N. Rosenbaum regarding Consent Order and DOJ/AG Settlement claims process and implications of same on bankruptcy claims process (.3); review emails from A. Princi and A. Lawrence regarding monoline claims analysis (.2); review prior motions regarding claims resolution process (.5); email to A. Princi, A. Lawrence, and G. Lee regarding same (.1).	Newton, James A.	2.10	934.50
14-Dec-2012	Prepare for call with ResCap and FTI claims review team (.4); participate in call with M. Talarico and Y. Mathur (FTI), D. Horst (ResCap) and J. Wishnew regarding progress of proof of claims review and next steps (.7); review class action proof of claim analysis (.6); meet with M. Rothchild and J. Wishnew regarding class action proof of claim analysis (.4).	Rosenbaum, Norman S.	2.10	1,680.00
14-Dec-2012	Discussion with J. Haims regarding research in connection with response to motion to reclassify.	Rothberg, Jonathan C.	0.10	59.50
14-Dec-2012	Continue to draft (1.6) and review debtors' objection to Guerra, and others proof of claim (1.1); email to J. Wishnew regarding same (.1); review latest class action claims chart provided by Company and compare same to internal chart (1.2); meet with N. Rosenbaum and J. Wishnew regarding classification proof of claim analysis (.4).	Rothchild, Meryl L.	4.40	2,222.00
14-Dec-2012	Continue research on motions to amend/supplement case management order (2.4); review (.1) and analyze proposed procedures for the management of certain claims (1.8); update internal class action litigation claims chart (.6), and circulate same to N. Rosenbaum and J. Wishnew (.1); commence drafting stip and order resolving DB Structured, Products and MortgageIT Holdings objections (2.6).	Rothchild, Meryl L.	7.60	3,838.00
14-Dec-2012	Discussion with J. Haims regarding subordination brief (.1); call with M. Hearn and R. Baehr regarding preparation of subordination brief (1.0); discuss research regarding same with R. Baehr (.5); review complaints, briefing, and case law regarding same (1.0).	Sadeghi, Kayvan B.	2.60	1,742.00
14-Dec-2012	Call with N. Rosenbaum regarding progress of proof of claims review and next steps.	Wishnew, Jordan A.	0.70	476.00
16-Dec-2012	Research regarding implications of monoline rehabilitation proceedings on monoline proofs of claim filed in Debtors' bankruptcy.	Newton, James A.	6.80	3,026.00
16-Dec-2012	Review (.1) and analyze insurance coverage issues (.5).	Rosenbaum, Norman S.	0.60	480.00

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Date	Services	Timekeeper	Hours	Value
16-Dec-2012	Continue to draft (1.0), revise (.4) and edit stipulation and order resolving DB Structured, Products and MortgageIT Holdings objections (2.8).	Rothchild, Meryl L.	4.20	2,121.00
16-Dec-2012	Review of complaints (.4), prospectus and supplement (.2), and caselaw regarding subordination claim (1.9).	Sadeghi, Kayvan B.	2.50	1,675.00
17-Dec-2012	Draft (4.0) and revise brief in support of subordination (5.9); discussion with J. Haims, K. Sadeghi and J. Rothberg regarding response to motion to reclassify (.6).	Baehr, Robert J.	10.50	4,672.50
17-Dec-2012	Call with OceanFirst counsel regarding SBO servicing cure issues (.3); review comments to SBO Servicing stipulation from T. Goren (.1) and revise draft SBO Servicing stipulation (1.0); discuss Sale Order language to add to SBO Servicing stipulation with J. Marines and M. Crespo (.7); emails to counsel regarding Syncora and Ambac claims (.5); review draft MLPISA and Offering Sheet for whole loan sale (2.1); review custodial agreements for possible claim/rejection issues (2.2); emails with K. Kohler and N. Evans regarding status of custodial agreements with respect to assumption and rejection (.3); emails with company regarding servicing cure claim amounts (.3).	Beck, Melissa D.	7.50	4,987.50
17-Dec-2012	Discussion with M. Beal regarding sale order language to add to SBO Servicing Stipulation.	Crespo, Melissa M.	0.70	266.00
17-Dec-2012	Meet with G. Lee and T. Goren regarding claims strategy issues.	Engelhardt, Stefan W.	0.30	255.00
17-Dec-2012	Review JSB lien challenge issues with G. Lee and S. Engelhardt.	Goren, Todd M.	0.40	290.00
17-Dec-2012	Review UCC comments to AFI 3005 POC stip.	Goren, Todd M.	0.30	217.50
17-Dec-2012	Research in connection with response to motion to reclassify (.4) and conversations and correspondence with J. Rothberg, R. Baehr and K. Sadeghi regarding same (.6).	Haims, Joel C.	1.00	850.00
17-Dec-2012	Discussion with J. Newton regarding monoline claim analysis and review.	Lawrence, J. Alexander	0.30	247.50
17-Dec-2012	Further analyze securities claim status.	Marinuzzi, Lorenzo	0.90	778.50
17-Dec-2012	Email to A. Lawrence regarding claims review strategy (.2); research regarding implications of monoline rehabilitations on proofs of claim filed in Debtors' bankruptcy cases (1.7); review (.1) and revise insert regarding implications of state insurance law on monoline proof of claim analysis (3.2); discuss monoline claims strategy issues with A. Lawrence (.2) and circulate previous emails from monolines in connection with same (.2).	Newton, James A.	5.60	2,492.00

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Date	Services	Timekeeper	Hours	Value
17-Dec-2012	Call with M. Talarico (FTI), D. Horst and J. Wishnew regarding update on progress of claims analysis and allocation with emphasis on securities and litigation claims (1.0); review analysis of class action claims (.9); call with W. Thompson (former director of ResCap QA Group), L. Delehey (ResCap), J. Wishnew and M. Rothchild regarding review of class action claims analysis and updates (1.2); meetings with J. Wishnew regarding claims analysis and allocations (.4).	Rosenbaum, Norman S.	3.50	2,800.00
17-Dec-2012	Meet with J. Haims, K. Sadeghi and R. Baehr regarding brief relating to subordination of securities claims (.6); begin drafting statement of facts regarding same (2.3); research factual issues regarding same (1.7).	Rothberg, Jonathan C.	4.60	2,737.00
17-Dec-2012	Call with M. Talarico (FTI), D. Horst, J. Wishnew and N. Rosenbaum regarding review of class action claims analysis and updates.	Rothchild, Meryl L.	1.20	606.00
17-Dec-2012	Meet with J. Rothberg to discuss arguments and work allocation for subordination brief (1.0); discuss research and drafting status with J. Haims, J. Rothberg, J. Haims, and R. Baehr (.2); draft outline of statement of facts (1.5).	Sadeghi, Kayvan B.	2.70	1,809.00
17-Dec-2012	Develop short-term strategy plan(.2); review pro se claim filing (.1); participate in client call with FTI, N. Rosenbaum and M. Rothchild on claims litigation strategy and develop plan (1.1); participate on client call regarding claims reconciliation status (.7).	Wishnew, Jordan A.	2.10	1,428.00
18-Dec-2012	Research (2.0) and revise brief in support of subordination (6.5).	Baehr, Robert J.	8.50	3,782.50
18-Dec-2012	Emails with Curtis Mallet regarding draft SBO Servicing stipulation (.2); further revise SBO Servicing stipulation (.3) and send to SBO Servicers' counsel for review (.1).	Beck, Melissa D.	0.60	399.00
18-Dec-2012	Review (.1) and revise draft brief in opposition to motion to reclassify (1.0); discussions (.6) and correspondence with J. Rothberg, M. Hearron and K. Sadeghi regarding draft opposition (2.3).	Haims, Joel C.	4.00	3,400.00
18-Dec-2012	Prepare draft of opposition to motion regarding subordination of RMBS investors' claims (6.5); discussion with J. Haims regarding draft opposition (.6).	Hearron, Marc A.	7.10	4,508.50
18-Dec-2012	Email to K. Schaaf regarding insurance related claims (.3); review information from D. Beck (Carpenter Lipps) regarding same and regarding wrapped deals (.9); review external memorandum regarding analysis of monoline claims (1.4) and review (.2) and revise extensive internal memorandum regarding monoline claims issues and claims (3.4).	Newton, James A.	6.20	2,759.00
18-Dec-2012	Review and respond to emails with J. Wishnew and M. Talarico regarding claims registers and analysis.	Rosenbaum, Norman S.	0.10	80.00

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Date	Services	Timekeeper	Hours	Value
18-Dec-2012	Meet with J. Haims and K. Sadeghi regarding subordination briefing issues (.6); continue research factual background related to same (2.2); continue draft of brief regarding same (3.1).	Rothberg, Jonathan C.	5.90	3,510.50
18-Dec-2012	Review draft argument for subordination brief from M. Hearron (.4); discussion with J. Haims, J. Rothberg regarding argument and draft opposition (.4); discuss statement of facts with J. Rothberg (.2).	Sadeghi, Kayvan B.	1.00	670.00
18-Dec-2012	Review client's class action analysis (.2); review R&W/ Kathy Patrick analysis (.3); review AG solicitation materials (.2); review KP reconciliation (.1); develop client project tracker (.2).	Wishnew, Jordan A.	1.00	680.00
19-Dec-2012	Discussion with M. Beck regarding allocation Exhibit B to settlement agreement formula review results and issues.	Al Najjab, Muhannad R.	0.50	190.00
19-Dec-2012	Research brief in support of subordination.	Baehr, Robert J.	8.40	3,738.00
19-Dec-2012	Participate in internal cure claim status update meeting (.8); emails with counsel for servicers asserting cure claims for which documentation is still needed (.4); review Wells Fargo custodial cure claim data provided by Alston & Bird (1.6); discuss monoline claim analysis with D. Beck (Carpenter Lipps) and J. Newton (.5); discuss allocation Exhibit B to settlement agreement formula review results and issues with M. Al-Najjab (.5); review Amherst and MBIA objections with initial allocation formula (1.6); discuss revisions to paragraph 1 of exhibit B with D. Beck (.4); review sample third-party servicing agreements in connection with MBIA claim analysis (.7).	Beck, Melissa D.	6.50	4,322.50
19-Dec-2012	Review (.2) and revise draft brief in opposition to motion to reclassify (.8); discussions and correspondence with J. Rothberg, M. Hearron and K. Sadeghi regarding the draft opposition (1.0); research in connection with draft motion (3.0).	Haims, Joel C.	5.00	4,250.00
19-Dec-2012	Prepare draft of opposition to motion regarding subordination of RMBS investors' claims (2.7); discussion with J. Haims regarding draft opposition (1.0); call with K. Sadeghi regarding 510(a) argument (.2).	Hearron, Marc A.	3.90	2,476.50
19-Dec-2012	Research (1.0) and analyze case law regarding postpetition attorneys' fees (1.3); summarize findings regarding same (1.7); email to N. Rosenbaum regarding same (.2).	Molison, Stacy L.	4.20	2,373.00
19-Dec-2012	Discussion with M. Beck and D. Beck (Carpenter Lipps) regarding monoline claims analyses.	Newton, James A.	0.40	178.00
19-Dec-2012	Email exchange with MoFo team regarding prospective objections to claims.	Princi, Anthony	0.30	292.50

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Date	Services	Timekeeper	Hours	Value
19-Dec-2012	Emails with M. Talarico and J. Wishnew regarding UCC requests on settlement authority for claims (.2); review summary of Davis Class action (.3); review and final edits to Morgan Stanley stipulation to file late proofs of claim (.2).	Rosenbaum, Norman S.	0.70	560.00
19-Dec-2012	Continue research of background facts for subordination briefing (3.4); continue drafting statement of facts regarding same (2.3); discuss same with K. Sadeghi (.5).	Rothberg, Jonathan C.	6.20	3,689.00
19-Dec-2012	Prepare class action litigation claims analysis chart for Committee to review (.9); discussions with J. Wishnew regarding same (.1); review summaries of class action litigation matters provided by Company (1.4); organize same for J. Wishnew (.2).	Rothchild, Meryl L.	2.60	1,313.00
19-Dec-2012	Meet with J. Rothberg regarding subordination brief statement of facts (.3); review draft statement of facts (1.0); call with M. Hearron regarding 510(a) argument (.2); meet with J. Haims regarding brief (.2); revise argument (.3).	Sadeghi, Kayvan B.	2.00	1,340.00
19-Dec-2012	Prepare class action spreadsheet for UCC (.1); call with M. Rothchild regarding same (.1); respond to UCC query on claim settlement (.1); call with claims reconciliation team on diligence efforts (1.0).	Wishnew, Jordan A.	1.30	884.00
20-Dec-2012	Discussion with M. Beck regarding UBS follow-up reconciliation report.	Al Najjab, Muhannad R.	0.30	114.00
20-Dec-2012	Draft brief in support of subordination of securities claims (11.2); discussion with K. Sadeghi regarding research relating thereto (.2).	Baehr, Robert J.	11.40	5,073.00
20-Dec-2012	Emails with company and OceanFirst counsel regarding foreclosure sale of a SBO servicing property (.4); discuss USB follow-up reconciliation project with M. Al-Najjab (.3).	Beck, Melissa D.	0.70	465.50
20-Dec-2012	Review bar date order for deadline to file PoC after contract rejection (.3) and email to S. Martin regarding same (.1).	Crespo, Melissa M.	0.40	152.00
20-Dec-2012	Discussions and correspondence with J. Rothberg and K. Sadeghi regarding the draft opposition to motion to reclassify (.5); research in connection with draft motion (1.7); meeting with G. Lee regarding motion to enjoin prosecution of estate alter ego claims (.3).	Haims, Joel C.	2.50	2,125.00
20-Dec-2012	Prepare draft of opposition to motion regarding subordination of RMBS investors' claims (5.9); discussion of argument with K. Sadeghi (1.6).	Hearron, Marc A.	7.50	4,762.50
20-Dec-2012	Review (.4) and revise motion to enjoin prosecution of estate alter ego claims (1.0) meeting with J. Haims regarding same (.3).	Lee, Gary S.	1.70	1,657.50

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Date	Services	Timekeeper	Hours	Value
20-Dec-2012	Attend internal strategy meeting on claims objection scheduling process and manner in which to deal with gating claims (monolines, and other related issues).	Marinuzzi, Lorenzo	1.20	1,038.00
20-Dec-2012	Meet with K. Sadeghi regarding subordination brief statement of facts.	Rothberg, Jonathan C.	0.50	297.50
20-Dec-2012	Commence draft of objection to Guerra, et al. proofs of claim.	Rothchild, Meryl L.	3.20	1,616.00
20-Dec-2012	Review class action analysis (.8); call with J. Shofer on settlement position (.2); review Kessler settlement parameters (.8) and meet with N. Rosenbaum regarding same (.1).	Wishnew, Jordan A.	1.90	1,292.00
21-Dec-2012	Research (2.0), draft (2.0), and revise draft brief in support of subordination (4.1); discussion with J. Haims regarding draft opposition to motion to reclassify (.5).	Baehr, Robert J.	8.60	3,827.00
21-Dec-2012	Call with Wells Fargo SBO counsel regarding stipulation and remaining cure claim for servicing error issues (.5); emails with company regarding Wells Fargo SBO cure claim for servicing errors (.4); emails with internal BK team regarding Ambac cure claim, USAA cure claim, BB&T SBO servicing, and global reply to cure objections (.8).	Beck, Melissa D.	1.70	1,130.50
21-Dec-2012	Correspondence with S. Zide (.2) and FTI (.3) regarding intercompany claim follow up.	Goren, Todd M.	0.50	362.50
21-Dec-2012	Discussions (.3) and correspondence with J. Rothberg, R. Baehr and K. Sadeghi regarding the draft opposition to motion to reclassify (.2); research in connection with draft motion (.5).	Haims, Joel C.	1.00	850.00
21-Dec-2012	Prepare draft of opposition to motion regarding subordination of RMBS investors' claims.	Hearron, Marc A.	5.00	3,175.00
21-Dec-2012	Review of analysis of large claims (2.0) and strategy for same (.4).	Lee, Gary S.	2.40	2,340.00
21-Dec-2012	Discussion with N. Moss regarding objections to claims.	Marines, Jennifer L.	0.20	131.00
21-Dec-2012	Review tracking chart on claims objection strategy (.7); review memorandum regarding strategy for large claims, RMBS claims (.8).	Marinuzzi, Lorenzo	1.50	1,297.50
21-Dec-2012	Research concerning SDNY rules regarding objections to claims (2.1); review Chemtura docket for decisions in connection with the same (.5); discuss the same with J. Marines (.2).	Moss, Naomi	2.80	1,414.00

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Date	Services	Timekeeper	Hours	Value
21-Dec-2012	Finalize stipulation with Morgan Stanley on late filed POC (.2) and email correspondence with K. Marino (counsel to Morgan Stanley) regarding finalizing the stipulation (.1); meeting with J. Wishnew regarding class action claims strategy (.5); review class action claims analysis (.7); call with D. Horst, M. Talarico and J. Wishnew regarding claims reconciliation update (1.0).	Rosenbaum, Norman S.	2.50	2,000.00
21-Dec-2012	Edit draft brief regarding subordination (1.2); discuss same with K. Sadeghi (.6); research factual issues related to same (1.2); continue drafting background facts regarding same (2.2); discussion with J. Haims regarding draft opposition to motion to reclassify (.5).	Rothberg, Jonathan C.	5.70	3,391.50
21-Dec-2012	Update internal class action litigation claims analysis chart (2.1); emails to N. Rosenbaum, J. Wishnew regarding same (.2).	Rothchild, Meryl L.	2.30	1,161.50
21-Dec-2012	Revise subordination brief (8.2); discussion with J. Haims regarding motion to reclassify (.5).	Sadeghi, Kayvan B.	8.70	5,829.00
21-Dec-2012	Review of claims action issues with N. Rosenbaum (.4); status call with CM&R team (.4).	Wishnew, Jordan A.	0.80	544.00
22-Dec-2012	Research whether claims objections can be amended (1.1) and draft memorandum regarding the same (.8).	Moss, Naomi	1.90	959.50
22-Dec-2012	Email exchange with MoFo team regarding timing of objections to monoline claims.	Princi, Anthony	0.40	390.00
22-Dec-2012	Review (.1) and edit debtors' objection to Guerra, et al. proof of claim per J. Wishnew's comments (1.8).	Rothchild, Meryl L.	1.90	959.50
22-Dec-2012	Review draft of class claim objection (.8); review memoranda on filed class action claims as well as filed claims (1.6);	Wishnew, Jordan A.	2.40	1,632.00
23-Dec-2012	Review (.1) and revise draft opposition to motion to reclassify and research in connection therewith (.8).	Haims, Joel C.	1.00	850.00
23-Dec-2012	Review memoranda on pending class actions where POC filed (1.4) and analyze strategies (2.7); call with J. Wishnew to review class action claim strategies (.1); review (.4) and comment on class action claim summary (2.0).	Rosenbaum, Norman S.	6.60	5,280.00
23-Dec-2012	Edit debtors' class proof of claim objection (.6); email J. Wishnew regarding same (.1).	Rothchild, Meryl L.	1.70	858.50
23-Dec-2012	Review updated version of class claim objection (.2); call with N. Rosenbaum regarding review of class action claim strategies (.1).	Wishnew, Jordan A.	0.30	204.00
24-Dec-2012	Draft summary of USAA cure claim settlement and background of servicing relationship for memorandum to ResCap board for consideration of settlement offer.	Beck, Melissa D.	2.10	1,396.50
24-Dec-2012	Review (.2) and revise draft opposition to motion to reclassify and research in connection therewith (1.8).	Haims, Joel C.	2.00	1,700.00

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24-Dec-2012	Edit internal class action litigation claims chart with additional class information (.3); coordinate continued updates with J. Wishnew regarding same (.1).	Rothchild, Meryl L.	0.40	202.00
24-Dec-2012	Review updated claims allocation analysis from FTI (.2); coordinate with M. Rothchild to revise class action summary chart (.1); address open class action diligence points with client (.2).	Wishnew, Jordan A.	0.50	340.00
25-Dec-2012	Review (.1) and revise draft opposition to motion to reclassify (1.0) and research in connection therewith (1.9).	Haims, Joel C.	3.00	2,550.00
26-Dec-2012	Research affiliates and operating agreements under 11 U.S.C. 101(2) (2.7); draft (1.0) and revise brief in support of subordination (1.3); discussion with J. Haims regarding draft motion (.1).	Baehr, Robert J.	5.10	2,269.50
26-Dec-2012	Review draft notice of cure hearing (.3) and provide comments to M. Crespo (.3); review wire details for claims at issue under Wells Fargo SBO cure objection (1.8) and email with company regarding reasons for claim denial (.3); review relevant parts of RFC guide regarding claim denial (.3).	Beck, Melissa D.	3.00	1,995.00
26-Dec-2012	Call with J. Haims regarding draft of opposition to motion regarding subordination of RMBS investors' claims.	Hearron, Marc A.	0.50	317.50
26-Dec-2012	Review status of subordinated claims strategy memorandum (.5); discussions with J. Haims regarding nature of subordination claims and strategy for securities claims, deliverables to client (.6); review status of monoline claim analysis and Section 509 research questions (.7).	Marinuzzi, Lorenzo	1.80	1,557.00
26-Dec-2012	Discussion with J. Haims regarding draft motion and subordination claims.	Moss, Naomi	0.10	50.50
26-Dec-2012	Email correspondence with J. Wishnew regarding class action proof of claims analysis.	Rosenbaum, Norman S.	0.20	160.00
26-Dec-2012	Discussion with J. Haims regarding draft motion and subordination claims.	Rothberg, Jonathan C.	0.10	59.50
26-Dec-2012	Incorporate edits by N. Rosenbaum to class action claims chart for UCC (.8); review (.1) and edit claims report received by FTI (.8); communications with J. Wishnew, M. Talarico (FTI), W. Thompson (former director of ResCap QA group), L. Delehey (ResCap) regarding same (1.2); update internal class action litigation claims chart (2.2); review PTS/Securities POCs (.4), and email M. Talarico regarding same (.7).	Rothchild, Meryl L.	6.20	3,131.00
26-Dec-2012	Review subordination brief in preparation for call (.2); call regarding subordination brief (.4); discussion with J. Haims regarding same (.1).	Sadeghi, Kayvan B.	0.70	469.00

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Date	Services	Timekeeper	Hours	Value
26-Dec-2012	Revise claim classifications and class action summary spreadsheets (.5); prepare for internal claims strategy meeting (1.1); call with W. Thompson (former director of ResCap QA group) regarding class action analysis and strategy (.6); prepare deliverable memorandum regarding same (.3).	Wishnew, Jordan A.	2.50	1,700.00
27-Dec-2012	Research on equitable subordination (3.9); discussion with J. Haims regarding draft motion (1.0).	Baehr, Robert J.	4.90	2,180.50
27-Dec-2012	MoFo internal team meeting regarding claims process, strategy and updates (1.2); review comments from T. Hamzehpour (.3), revise Board memorandum regarding proposed claim settlements (.4) and emails with A. Barrage and D. Beck regarding same (.4).	Beck, Melissa D.	2.30	1,529.50
27-Dec-2012	Meeting with team regarding potential claims objections.	Goren, Todd M.	1.50	1,087.50
27-Dec-2012	Call with team regarding claims.	Lawrence, J. Alexander	1.50	1,237.50
27-Dec-2012	Assign projects for (.1) and meet with claims team regarding claims objections, credit enhancer claims and securities claims (1.4); review client analysis of class action suits and status of same (1.0).	Lee, Gary S.	2.50	2,437.50
27-Dec-2012	Attend internal meeting to discuss strategy on obtaining materials to evaluate large claims (securities, monoline and other matters) (.9); discussion with J. Haims regarding draft motion (.1).	Marinuzzi, Lorenzo	1.00	865.00
27-Dec-2012	Participate in claims meeting led by G. Lee regarding class actions, monoline claims, securities claims and JSB claims.	Moss, Naomi	1.10	555.50
27-Dec-2012	Prepare for (.1) and participate in (1.2) call with MoFo team regarding claims process, strategy, and status.	Newton, James A.	1.30	578.50
27-Dec-2012	Email exchange with A. Lawrence regarding Rule 2004 motion regarding monoline claims (.4); call with A. Lawrence regarding same (.5).	Princi, Anthony	0.90	877.50
27-Dec-2012	Prepare for (.2) and attend internal meeting regarding claims administration update (1.1); commence draft debtors' objection class action Proof of Claim (2.6) per discussions with J. Wishnew (.1).	Rothchild, Meryl L.	4.00	2,020.00
27-Dec-2012	Prepare for (.2) and participate in internal claims strategy session (1.4) and address follow-up points with N. Rosenbaum (.3); correspond with FTI on status of claims analyses and update materials (1.0); review Bryan Cave settlement memorandum on Kessler (.2); review in-house counsel feedback on class action claims (.2); discussion with M. Rothchild regarding draft debtors' objection class claim action proof of claim (.1).	Wishnew, Jordan A.	3.40	2,312.00
28-Dec-2012	Draft (2.0) and revise brief in support of subordination (1.4).	Baehr, Robert J.	3.40	1,513.00

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28-Dec-2012	Review (.1) and revise draft opposition to motion to reclassify and research in connection therewith (.4).	Haims, Joel C.	0.50	425.00
28-Dec-2012	Discussion with J. Wishnew regarding refining Omni claims settlement procedures.	Richards, Erica J.	0.20	119.00
28-Dec-2012	Commence drafting debtors' objection to Bradbury class action Proofs of Claim, per discussions with J. Wishnew.	Rothchild, Meryl L.	2.30	1,161.50
28-Dec-2012	Review of insurance coverage issue with W. Thompson (former director of ResCap QA group) (.2); review Bryan Cave Kessler settlement memorandum (.2); call with M. Rothchild regarding class claims objection, claims objection rules and update N. Rosenbaum (1.0); review of follow up questions relating to claims information for UCC (.3); correspond with client on test case class claims objections and insurance coverage (.4); discussion with E. Richards on refining omni claims settlement procedures (.2).	Wishnew, Jordan A.	2.30	1,564.00
29-Dec-2012	Continue to draft debtors' objection to class action Proof of Claim (4.2); correspond with J. Wishnew regarding same (.2).	Rothchild, Meryl L.	4.40	2,222.00
30-Dec-2012	Review (.2) and revise draft opposition to motion to reclassify (.3).	Haims, Joel C.	0.50	425.00
30-Dec-2012	Edit debtors' objection to Bradbury class action proof of claim (.9); call with J. Wishnew regarding same (.2).	Rothchild, Meryl L.	1.10	555.50
30-Dec-2012	Review (.1) and revise Bradbury claim objection (1.8) and discuss same with M. Rothchild (.2).	Wishnew, Jordan A.	2.10	1,428.00
31-Dec-2012	Review revised Reply to Cure Objections (1.3) and send comments to M. Rothchild (.1); emails with M. Rothchild, T. Goren and J. Marines regarding same (.3).	Beck, Melissa D.	1.70	1,130.50
31-Dec-2012	Review (.1) and revise draft opposition to motion to reclassify (.9).	Haims, Joel C.	1.00	850.00
31-Dec-2012	Revise debtors' objection to Bradbury class action POC per J. Wishnew's comments (2.9); call with J. Wishnew regarding same (.2); commence drafting declaration in support of objection (1.2).	Rothchild, Meryl L.	4.30	2,171.50
31-Dec-2012	Further edit and revise draft Bradbury class claim objection (1.4); review federal and state court documents for Bradbury claim (1.3); call with M. Rothchild regarding debtors' objection to Bradbury class action proof of claim (.2).	Wishnew, Jordan A.	2.90	1,972.00
Total: 005	Claims Administration and Objection		700.20	425,082.50

Executory Contracts

01-Dec-2012	Call with N. Rosenbaum and D. Beck (Carpenter Lipps) regarding Ambac cure claim analysis (.5); and review of company data relating to such claims (.6).	Beck, Melissa D.	1.10	731.50
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Date	Services	Timekeeper	Hours	Value
01-Dec-2012	Call with M. Beck and D. Beck (Carpenter Lipps) regarding resolution of Ambac cure issues.	Rosenbaum, Norman S.	0.50	400.00
02-Dec-2012	Review operative documents for FGIC wrapped deals (1.0) and summarize provisions relating to insurer rights for purposes of cure claim analysis (3.3).	Beck, Melissa D.	4.30	2,859.50
02-Dec-2012	Call with S. Martin regarding motion to approve consensual extensions of time to assume or reject certain unexpired leases of nonresidential real property.	Crespo, Melissa M.	0.20	76.00
02-Dec-2012	Revise motion to approve consensual extensions of time to assume or reject certain unexpired leases of nonresidential real property (1.0); call with M. Crespo regarding same (.2).	Martin, Samantha	1.20	714.00
02-Dec-2012	Review emails from T. Witten and C. Schares regarding Ambac advance diligence (.3); prepare email to counsel to Ambac regarding advance diligence (.2); review information on Deutsche Bank proofs of claim (.3).	Rosenbaum, Norman S.	0.80	640.00
03-Dec-2012	Review operative documents for wrapped deals and summarize provisions relating to insurer rights for purposes of cure claim analysis (4.5); call with D. Beck (Carpenter Lipps), N. Rosenbaum and company regarding Ambac cure claim analysis (.5); review Lehman agreements and proofs of claims (.7) and meet with M. Crespo to prepare summary of cure analysis and issues for L. Marinuzzi (.5); review of same with L. Marinuzzi (.4); review additional proofs of claim filed by Assured Guaranty (1.4).	Beck, Melissa D.	8.00	5,320.00
03-Dec-2012	Review APA for treatment of fixtures and equipment (.7) and email (.1) and call with S. Martin regarding same (.1); review leases update summary prepared by FTI (.5); revise motion to extend time to reject leases (.6), order (.1) and notice (.1) and coordinate service filing (.1); review proofs of claim filed by LBHI (.8), review summons and notice filed by LBHI against Debtors (.3) and articles related to same (.5), review LBHI servicing agreements scheduled for assumption and assignment (1.1), meet with M. Beck to discuss findings (.5), prepare memorandum on findings (2.9); update cure objections chart (.2) and circulate to Committee (.1); review sale motion precedent for sale procedures for FHA/VA sale motion (3.5); discussion with S. Martin regarding motion to approve consensual extensions of time to assume or reject certain unexpired leases or nonresidential real property (.2).	Crespo, Melissa M.	12.40	4,712.00
03-Dec-2012	Review status of Lehman contracts with M. Beck (.4); review memorandum from M. Beck on Lehman deals (.4); correspondence with Lehman counsel regarding status of contract review (.4).	Marinuzzi, Lorenzo	1.20	1,038.00

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Date	Services	Timekeeper	Hours	Value
03-Dec-2012	Review Ocwen's APA regarding assumption and assignment and purchased assets (.8); correspond with MoFo and ResCap regarding lease issues (.3); revise motion to approve consensual extensions of time to assume or reject certain unexpired leases of nonresidential real property (.5); correspond with L. Marinuzzi and M. Crespo regarding same (.2); discuss same with M Crespo (.2).	Martin, Samantha	2.00	1,190.00
03-Dec-2012	Analyze Ambac cure claim (.3); call with D. Beck, M. Beck and ResCap team (J. Blaschko, J. Canciellire, J. Ruckdaschel) regarding analysis of Ambac cure claim (1.0); review emails from Deutsche Bank regarding cure diligence and from counsel regarding proposed settlement (.1).	Rosenbaum, Norman S.	1.40	1,120.00
03-Dec-2012	Discussion with G. Lee and N. Rosenbaum regarding overall claims reconciliation strategy.	Wishnew, Jordan A.	0.20	136.00
04-Dec-2012	Call with T. Goren and M. Beck regarding Syncora cure and sale objections and proposed sale order.	Barrage, Alexandra S.	0.70	486.50
04-Dec-2012	Call with BB&T counsel regarding cure claim issues (.3); call with T. Goren and A. Barrage regarding Syncora cure and sale objections and proposed sale order (.7); review securitization documents in connection with servicing and monoline insurer cure claim analysis (5.4); call with company, D. Beck and N. Rosenbaum regarding Ambac cure claim analysis (.5).	Beck, Melissa D.	6.90	4,588.50
04-Dec-2012	Review correspondence (various) regarding cure objection issues.	Engelhardt, Stefan W.	0.40	340.00
04-Dec-2012	Call with G. Lee regarding cure claims and negotiations over resolution (.3); call with UCC advisors and M. Crespo regarding cure objections status (.8); review Syncora proposed assumption order with A. Barrage and M. Beck (.7); correspondence with D. Beck and A. Barrage regarding MBIA cure claim (.4).	Goren, Todd M.	2.20	1,595.00
04-Dec-2012	Review motion to reject and to establish rejection procedures (.7); correspondence with team regarding UCC questions on same (.3).	Goren, Todd M.	1.00	725.00
04-Dec-2012	Attend call with Company regarding revised vendor contracts list.	Kumar, Neeraj	1.00	445.00
04-Dec-2012	Call with T. Goren and L. Marinuzzi regarding cure claims and negotiations over resolution.	Lee, Gary S.	0.30	292.50
04-Dec-2012	Address landlord extensions.	Marines, Jennifer L.	0.30	196.50
04-Dec-2012	Review status of lease extensions with company (.5); review revised motion to extend time to assume leases (.4); call with G. Lee regarding cure claims and negotiations over resolution (.3).	Marinuzzi, Lorenzo	1.20	1,038.00

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Date	Services	Timekeeper	Hours	Value
04-Dec-2012	Correspond with ResCap and MoFo team regarding Burbank lease (.2); call with S. Zide (Kramer Levin) regarding rejection of servicing contract and lease (.2); correspond with L. Marinuzzi, M. Crespo and FTI regarding UCC's rejection questions (.4); call with M. Crespo regarding status of lease negotiations (.2); correspond with MoFo, FTI and ResCap regarding same (.7).	Martin, Samantha	1.70	1,011.50
04-Dec-2012	Call with S. Wilamowsky (counsel for DB) regarding resolution of objection to cure and claims (.4); call with M. Detwiler, M. Fahey-Woehr and C. Schares regarding resolution of DB objection and potential settlement (.4); email to Ambac counsel regarding resolution of cure issues (.2); emails with D. Beck regarding analysis of Ambac cure claim and review background documents (.8); review emails regarding Frost Bank rejection (.1); call with M. Beck regarding Ambac cure claims analysis (.5).	Rosenbaum, Norman S.	2.40	1,920.00
05-Dec-2012	Call with FTI and Company regarding lease rejection (.6); call with S. Martin to discuss Costa Mesa lease (.1); review Costa Mesa lease (.2).	Crespo, Melissa M.	0.90	342.00
05-Dec-2012	Participate on lease call with FTI (1.0); review Costa Mesa lease (.2) and discuss Costa Mesa lease with L. Marinuzzi (.2) and S. Martin (.4).	Crespo, Melissa M.	1.80	684.00
05-Dec-2012	Meeting with Mofo working group regarding open cure claim issues and strategy (1.0); review cure chart (.3); address issues regarding DH APA (.4); review correspondence regarding landlord issues (.2).	Marines, Jennifer L.	1.90	1,244.50
05-Dec-2012	Call with ResCap facilities team regarding strategy for lease extensions and landlord agreements (.7); calls with Costa Mesa landlord confirming agreement to extend rejection period (.4); correspondence to S. Martin regarding Costa Mesa agreement (.3).	Marinuzzi, Lorenzo	1.40	1,211.00
05-Dec-2012	Analyze status of lease amendments and deadline extensions (.4); participate on call with MoFo team, ResCap, and FTI regarding extensions of the deadline to assume/reject leases and status of lease amendment negotiations (.8); follow up call with M. Crespo (.3); correspond with S. Zide (Kramer) regarding rejection of Petaluma lease (.1); draft motion to assume Costa Mesa lease (1.7), declaration (.7) and order (.3); correspond with L. Marinuzzi regarding same (.2); correspond with counsel for landlord to Burbank lease regarding deadline extension (.1); call with B. Bressler (counsel to Fort Washington landlord) regarding deadline extension (.1); call with landlord for Costa Mesa lease (.1); correspond with ResCap and FTI regarding extensions of the deadline to assume/reject leases (1.3); calls (2x) with T. Grossman (FTI) regarding Fort Washington lease extension (.3).	Martin, Samantha	6.40	3,808.00

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Date	Services	Timekeeper	Hours	Value
05-Dec-2012	Attend meeting with MoFo team (T. Goren, J. Marines, M. Crespo, A. Barrage) regarding outstanding cure/sale objections (1); review pending Ambac objection and Sale Order issues (.3); emails with B. Guiney and J. Demarco regarding outstanding Ambac/Ocwen dispute (.2); call with S. Wilamowsky regarding outstanding DB objection (.3); review issues concerning DB objection to assumption and relevant agreements (.4).	Rosenbaum, Norman S.	2.20	1,760.00
05-Dec-2012	Review various objections to cure amounts in preparation for status meeting on outstanding cure objections (.9); internal meeting to discuss status of negotiations relating to outstanding cure objections (1.2).	Rothchild, Meryl L.	2.10	1,060.50
06-Dec-2012	Review insurer termination letters and corresponding provisions in servicing agreements in connection with cure claim analysis (2.0) and emails with company (1.8) and call with J. Newton regarding same (.3); review PLS servicing agreements in connection with servicer and insurer cure claim analysis (2.1); emails with third-party servicer counsel regarding supporting documents for cure claim amounts alleged (.4).	Beck, Melissa D.	6.60	4,389.00
06-Dec-2012	Call with M. Fahy Woehr, E. Ferguson, P. Hobbib and others from ResCap, and R. Weiss regarding IP/IT consent obligations (.5); call with M. Fahy Woehr and R. Weiss regarding sharing certain IP with AFI post-closing (.7);	Evans, Nilene R.	1.20	912.00
06-Dec-2012	Call (.1) and correspondence with Costa Mesa landlord rep regarding extension to lease (.4); review latest update with lease team on status of lease extensions (.4).	Marinuzzi, Lorenzo	0.90	778.50
06-Dec-2012	Review UCC's comments to rejection procedures order (.1); correspond with A. Damonte (landlord's counsel) regarding extension of deadline to assume or reject Burbank lease (.1); correspond with ResCap, FTI and MoFo team regarding same (.4); revise motion to assume Costa Mesa lease (1.9); correspond with landlord's counsel, ResCap, FTI, and MoFo team regarding same (.4); review draft lease amendment for Fort Washington property (.2).	Martin, Samantha	3.10	1,844.50
06-Dec-2012	Emails correspondence with M. Detwiler and M. Fahy Woehr regarding status of DB negotiations and next steps and document review (.6); emails with counsel to Ambac regarding cure claim (.2).	Rosenbaum, Norman S.	0.80	640.00
06-Dec-2012	Review (.1) and respond to numerous email messages regarding the various consents that must be obtained to transfer the IP/IT related agreements (.4); multiple calls with ResCap and N. Evans to discuss issues relating to the various consents that must be obtained to transfer the IP/IT related agreements (.6).	Weiss, Russell G.	1.10	874.50

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Date	Services	Timekeeper	Hours	Value
07-Dec-2012	Calls with Company, D. Beck (Carpenter Lipps), N. Rosenbaum and Ambac regarding Ambac cure claim analysis (1.8); call with counsel for BB&T and follow-up with company regarding servicer guide compliance issues (.6); review PLS servicing agreements in connection with servicer and insurer cure claim analysis (3.1); draft stipulations for SBO servicer cure claim issues (.8); review US Bank deal reconciliation notes and compare against servicing agreements in data room (3.9); call with company regarding FGIC cure claim analysis issue (.2).	Beck, Melissa D.	10.40	6,916.00
07-Dec-2012	Review (1.0) and analysis of data received from client for cure discovery (1.0).	Engelhardt, Stefan W.	2.00	1,700.00
07-Dec-2012	Review Ambac cure analysis (.5) and call with Ambac (.8) and client (.6) regarding same; review Ocwen lease notice with team (.3); correspondence with B. Hackler (Level 3 counsel) regarding Ocwen sale (.2).	Goren, Todd M.	2.40	1,740.00
07-Dec-2012	Review latest analysis on lease extensions and assumptions (.7); review proposed notices and motions on assumption of leases (.9); review Ocwen notice to take only Lewisville lease (.4); discuss with lease team impact of Ocwen notice and next steps (.6).	Marinuzzi, Lorenzo	2.60	2,249.00
07-Dec-2012	Review letter from Ocwen regarding leases (.1); correspond with MoFo team regarding same (.2); correspond with ResCap regarding same (.2); review ResCap's comments to Fort Washington lease amendment (.6); prepare additional comments to same (1.8); call with L. Marinuzzi regarding same (.2); correspond with ResCap regarding same (.5); correspond with B. Bressler (landlord's counsel) regarding same (.2); revise notice of revised exhibits to motion to approve consensual extensions of time to assume or reject certain unexpired leases (.5); correspond with L. Marinuzzi and M. Crespo regarding same (.4).	Martin, Samantha	4.70	2,796.50
07-Dec-2012	Prepare for (.3) and participate in call with ResCap team and T. Goren, D. Beck and M. Beck to prepare for call with Ambac regarding cure claim (.3); participate in all-hands call with ResCap, D. Beck, M. Beck, Ambac counsel and Ambac reps regarding cure claim (.5); participate in follow up call with ResCap team regarding Ambac cure claim and D. Beck, M. Beck and T. Goren (.5); call with M. Detwiler, C. Schares, M. Fahy Woehr, J. Evans regarding status of Deutsche negotiations and document requests (.7); call with M. Detwiler, C. Schares, M. Fahy Woehr, S. Wilamowsky (counsel to DB) and P. Principato of DB regarding DB due diligence and negotiation of DB objection to sale (1.0); emails with D. Beck regarding Ambac cure claim (.2).	Rosenbaum, Norman S.	3.50	2,800.00

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08-Dec-2012	Revise notice of revised exhibits to motion to approve consensual extensions of time to assume or reject certain unexpired leases (.4); correspond with L. Marinuzzi and M. Crespo regarding same (.4).	Martin, Samantha	0.80	476.00
09-Dec-2012	Prepare (.1), file (.1) and coordinate service of notice of revised exhibits to motion to assume or reject unexpired leases (.3).	Guido, Laura	0.50	140.00
09-Dec-2012	Revise notice of revised exhibits to motion to extend deadline to assume or reject leases (.5); prepare same for filing (.2); correspond with L. Guido and M. Crespo regarding same (.2).	Martin, Samantha	0.90	535.50
10-Dec-2012	Review (1.0) and analyze sections of monoline white paper (.6), including research relating to certain legal theories (3.0); emails with company regarding Ambac cure claim diligence (.5); emails with US Bank counsel and company regarding cure objection deal reconciliation (.4).	Beck, Melissa D.	5.50	3,657.50
10-Dec-2012	Review correspondence from client regarding revised assumption and assignment schedule (.4) and discuss same with N. Evans (.3) and N. Kumar (.6), review (.1) and comment on schedule (1.4); emails with counsel for Moody's regarding assumption and assignment of agreements (.3); review inquiry regarding Level 3 agreements listed on cure schedule (.2) and email to company regarding intent for same (.3); revise stipulation for IBM cure objection (.5).	Crespo, Melissa M.	4.10	1,558.00
10-Dec-2012	Correspond with Ocwen counsel regarding Lewisville issues (.1); research fact documents received from client for preparation for call regarding cure discovery issues (2.0); call with S. Prutzman regarding cure discovery responses (.1).	Engelhardt, Stefan W.	2.20	1,870.00
10-Dec-2012	Discussion with M. Crespo and N. Kumar regarding correspondence from client regarding revised assumption and assignment schedule.	Evans, Nilene R.	0.40	304.00
10-Dec-2012	Prepare notice of further revised exhibits to motion to extend time to assume or reject leases (.1); file same (.1); arrange service of same (.1).	Kline, John T.	0.30	88.50
10-Dec-2012	Conduct internal attorney call with N. Evans and M. Crespo regarding material contracts.	Kumar, Neeraj	0.60	267.00
10-Dec-2012	Participate in facilities call to review latest information on leases to be extended (1.0); review multiple stipulations with landlords agreeing to extent time for Debtors to assume or reject leases (.5); correspondence with Ocwen counsel regarding their discussions with lessors of ResCap space and coordination (.6); discussion with S. Martin regarding month to month leases and leases for e-suites (.1).	Marinuzzi, Lorenzo	2.20	1,903.00

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10-Dec-2012	Call with T. Grossman (FTI) regarding lease issues (.2); prepare email to T. Hamzehpour (ResCap) regarding assumption/rejection of leases (.2); correspond with S. Molison regarding research on postpetition lease amendments (.1); call with S. Molison regarding same (.2); discuss month to month leases and leases for e-suites with L. Marinuzzi (.1); correspond with FTI, ResCap, and MoFo team regarding month to month leases, leases for e-suites and DeVry sublease (1.0); call with P. Lerch (ResCap) regarding same (.3); calls with DeVry landlord (2x) regarding extension of time to assume or reject sublease (.4); further correspondence with FTI and ResCap regarding DeVry sublease (.2); correspond with DeVry landlord regarding extension (.1); draft revised exhibits to motion and order (.6); prepare same for filing (.1).	Martin, Samantha	3.50	2,082.50
10-Dec-2012	Research, review and analyze case law regarding section 365 of the Bankruptcy Code (5.6); calls with S. Martin regarding same (.2); summarize findings regarding same (2.4); email to L. Marinuzzi and S. Martin regarding same (.3).	Molison, Stacy L.	8.50	4,802.50
10-Dec-2012	Review emails from J. Balschko regarding Ambac cure claim and attached spreadsheets (.3); emails with C. Schares, M. Fahy Woehr and M. Detwiler (all ResCap) regarding status of DB negotiations (.2).	Rosenbaum, Norman S.	0.50	400.00
11-Dec-2012	Call with T. Hamzehpour, M. Woehr, et al and N. Kumar to discuss vendor contracts to be assigned to Ocwen (1.1); emails with N. Evans and N. Kumar regarding same (.3); email to W. Shanker regarding termination of Canon Financial Services agreement (.2).	Crespo, Melissa M.	1.60	608.00
11-Dec-2012	Call with N. Campbell and S. Prutzman at ResCap regarding cure discovery issues (.2); Call with A. Grossi of Kirkland regarding Lewisville lease issues (.1).	Engelhardt, Stefan W.	0.30	255.00
11-Dec-2012	Review RMBS comments to rejection procedures order with L. Marinuzzi and S. Martin.	Goren, Todd M.	0.40	290.00
11-Dec-2012	Participate on call with client and M. Crespo regarding material contracts.	Kumar, Neeraj	1.10	489.50
11-Dec-2012	Call with Gibson Dunn regarding rejection of Petaluma lease (.1); calls (2x) with J. Shifer (Kramer) regarding rejection procedures order (.2); analyze RMBS Trustee's proposed revisions to rejection procedures (.4); prepare comments to same (.5); correspond with J. Shifer, L. Binder (Seward) and MoFo team regarding rejection procedures order (.2); call chambers regarding Debtors' motion to approve consensual extensions of the deadline to assume or reject unexpired leases (.1); correspond with chambers regarding same (.1).	Martin, Samantha	1.60	952.00

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Date	Services	Timekeeper	Hours	Value
11-Dec-2012	Review (.1) and analyze back-up regarding Ambac alleged cure claim (.2); review (.1) and respond to emails with ResCap team regarding providing back-up on outstanding Advances on deals Ambac alleged are terminated and review data (.5); emails with D. Beck regarding Ambac cure claim (.2); discussion with M. Rothchild regarding need for stipulation and proposed orders for resolution of Ambac's and Deutsche Bank's outstanding cure objections (.1).	Rosenbaum, Norman S.	1.20	960.00
11-Dec-2012	Discuss with N. Rosenbaum need for stipulations and proposed orders for resolution of Ambac's and Deutsche Bank's outstanding cure objections.	Rothchild, Meryl L.	0.10	50.50
12-Dec-2012	Participate in internal call on resolving outstanding cure objections (.5); participate in RMBS Trustee call regarding rejection procedures (.5); draft comments on rejection procedures (.3).	Barrage, Alexandra S.	1.30	903.50
12-Dec-2012	Cure claim analysis update meeting with MoFo and Curtis Mallet (.5); email to OceanFirst counsel responding to cure claim analysis questions (.3); review (.1) and revise sections of monoline white paper (3.1); review additional analysis relating to Ambac cure claim prepared by company (2.1); call with Curtis Mallet regarding SBO Servicer stipulation (.3); draft SBO Servicer stipulation (1.2).	Beck, Melissa D.	7.60	5,054.00
12-Dec-2012	Draft revisions to cure discovery responses (1.7); call with J. DeMarco (Clifford Chance) regarding Lewisville lease issues (.2).	Engelhardt, Stefan W.	1.90	1,615.00
12-Dec-2012	Call with S. Martin and counsel to the RMBS Trustees regarding rejection procedures order.	Goren, Todd M.	0.30	217.50
12-Dec-2012	Call with RMBS Trustees regarding rejection procedures motion (.4); review (.1) and revise mark-up of rejection procedures order (.4); meeting and call with CMP regarding status of open cure objections (.8); review (.1) and revise chart regarding same (.3); call and correspondence with J. Demarco (Clifford Chance) regarding status of open cure objections (.6).	Goren, Todd M.	2.70	1,957.50
12-Dec-2012	Review revised status report on cure disputes and strategy (.8); meet with cure team and Curtis Mallet to review status of cure claims, resolution and litigation matters (1.0); review status of Ocwen discussions with counterparties for closing (.4).	Marinuzzi, Lorenzo	2.20	1,903.00
12-Dec-2012	Review RMBS Trustee comments on rejection procedures motion (.4); call with RMBS Trustees and team to review proposed inserts to order approving mediation (.4).	Marinuzzi, Lorenzo	0.80	692.00

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Date	Services	Timekeeper	Hours	Value
12-Dec-2012	Call with L. Binder (Seward Kissel) regarding rejection procedures order (.1); call with T. Goren, L. Marinuzzi and counsel to the RMBS Trustees regarding same (.3); correspond with MoFo team and RMBS Trustees regarding same (.3); call with T. McDonough (FTI) regarding Waterloo property (.2); call with MoFo team and Ocwen's counsel regarding cure issues (.3); analyze RMBS Trustees' revised comments to rejection procedures order (.4); correspond with T. Goren and L. Marinuzzi regarding same (.2); prepare MoFo's comments to RMBS trustee's proposed comments (.4); correspond with RMBS trustees and MoFo team regarding same (.2); follow up call with L. Binder regarding language in proposed rejection procedures order (.2); correspond with T. Goren, L. Marinuzzi and A. Barrage regarding same (.3); correspond with M. Beck regarding RMBS servicing agreements (.1).	Martin, Samantha	3.00	1,785.00
12-Dec-2012	Participate in team meeting to review status of cure claims with T. Goren, M. Crespo, L. Marinuzzi, J. Marines and M. Beck (.8); emails with M. Fahy Woehner, C. Schares and M. Detwiler regarding status of DB negotiations (.3); email to counsel for Ambac regarding advance diligence (.3).	Rosenbaum, Norman S.	1.40	1,120.00
12-Dec-2012	Draft stipulation regarding resolution of Ambac objections (5.0); attend internal meeting regarding status of outstanding cure objections (.9).	Rothchild, Meryl L.	5.90	2,979.50
13-Dec-2012	Call with D. Beck (Carpenter Lipps) and MBIA counsel regarding counterproposal on cure claim (.3); follow up summary email to J. Ruckdaschel (ResCap) regarding same (.3); email P. Pascuzzi regarding status of CHFA license (.2).	Barrage, Alexandra S.	0.80	556.00
13-Dec-2012	Call with MoFo and UCC regarding cure claim resolutions (1.0); review servicing agreements for provisions relating to advance obligations in connection with claim settlement and rejection of certain servicing agreements and email to S. Martin regarding same (2.1); emails with various counterparties regarding outstanding claim issues (.4); call with N. Rosenbaum regarding issues concerning Trustee's fees (.3).	Beck, Melissa D.	3.80	2,527.00
13-Dec-2012	Review reply to Digital Lewisville sale objection and comment on same.	Crespo, Melissa M.	0.50	190.00
13-Dec-2012	Call with N. Campbell (GMAC) regarding cure discovery issues (.9); call with Lewisville counsel regarding lease issues (.3); draft further revisions to case discovery responses (.5).	Engelhardt, Stefan W.	1.70	1,445.00
13-Dec-2012	Call with counsel for RMBS Trustees, L. Marinuzzi and S. Martin regarding rejection procedures order (.4); call with N. Rosenbaum regarding status of cure objections (.1).	Goren, Todd M.	0.50	362.50

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Date	Services	Timekeeper	Hours	Value
13-Dec-2012	Participate in facilities call to review lease matters (.4); review updated lease matrix (.4); review RMBS Trustee's comments on contract rejection procedures (.5); calls (2x) with RMBS Trustees, T. Goren and S. Martin regarding resolution of objections to contract rejection procedures (.6).	Marinuzzi, Lorenzo	1.90	1,643.50
13-Dec-2012	Correspond with T. Goren, L. Marinuzzi, M. Beck and counsel for RMBS Trustees regarding rejection procedures order (.4); call with A. Sher (Chambers) regarding same (.1); call with counsel for RMBS Trustees, T. Goren, and L. Marinuzzi regarding rejection procedures order (.5); follow up correspondence with Chambers and L. Binder (Seward Kissel) (.2); call with A. Tracy (FTI) regarding status of lease amendments (.1); prepare for (.1) and participate on call with ResCap and FTI regarding lease amendments and extensions of the deadline to assume or reject leases (.5).	Martin, Samantha	1.90	1,130.50
13-Dec-2012	Prepare responses and objections to discovery requests from U.S. Bank and Wells Fargo on cure.	Prutzman, Sarah L.	0.50	252.50
13-Dec-2012	Call with M. Beck regarding issues concerning Trustee fees (.3); participate in call with Kramer Levin and T. Goren regarding status of cure objections (.4).	Rosenbaum, Norman S.	0.70	560.00
14-Dec-2012	Draft further revision to cure discovery responses (1.8); finalize discovery responses and proof of date for service (2.7); call with Wells Fargo counsel regarding service of discovery response (.1).	Engelhardt, Stefan W.	4.60	3,910.00
14-Dec-2012	Email with M. Beck regarding draft HAMP Assumption and Assignment Agreements (.1), commence review of same (.1).	Kohler, Kenneth E.	0.20	152.00
14-Dec-2012	Review letter from Fort Washington landlord (.1); prepare email to ResCap regarding same (.2); correspond with J. Shifer (Kramer) regarding rejection procedures order (.2); review RMBS Trustees' objection to rejection procedures order and joinders (.3); correspond with MoFo team regarding same (.2).	Martin, Samantha	1.00	595.00
14-Dec-2012	Call with C. Schares, M. Detwiler and M. Fahy Woehr regarding rejection of servicing agreements and status of negotiations with DB (.7); review motion for authority to reject contracts and pending objections (.3); meet with J. Marines and M. Crespo regarding status of servicing agreements where cure objection was adjourned (.3); emails with client regarding pending objection to assumption and assignment of Deutsche Bank contracts (.3); meet with M. Rothchild regarding preparing stipulations on resolved cure objections (.3); review analysis of disputed deals (.4).	Rosenbaum, Norman S.	2.30	1,840.00
14-Dec-2012	Meet with N. Rosenbaum regarding background and negotiated settlements to prepare stipulations for resolved cure objections (.3).	Rothchild, Meryl L.	0.30	151.50

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Date	Services	Timekeeper	Hours	Value
16-Dec-2012	Revise proposed order to establish rejection procedures (1.0); research regarding effective date of rejection (2.2); draft omnibus reply to objections to rejection procedures motion (1.6).	Martin, Samantha	4.80	2,856.00
17-Dec-2012	Call with S. Dutton (USAA) regarding settlement proposal (.3); email T. Goren regarding same (.2); email S. Coelho regarding status of Syncora response (.2); email S. Johnson (CWT) regarding final proposed settlement of MBIA Cure Claim (.3).	Barrage, Alexandra S.	1.00	695.00
17-Dec-2012	Review emails relating to proposal to resolve MBIA cure objection (.3) and update cure status to reflect same (.7); revise assumption and assignment schedule per comments from company (2.1) and update cure amounts (.6).	Crespo, Melissa M.	3.70	1,406.00
17-Dec-2012	Finalize (2.0) and serve discovery responses, including proof of date such responses being sent (.5).	Engelhardt, Stefan W.	2.50	2,125.00
17-Dec-2012	Discussion with S. Martin regarding Omnibus reply to objection to rejection procedures.	Marinuzzi, Lorenzo	0.10	86.50
17-Dec-2012	Revise omnibus reply to objection to rejection procedures (.5); review T. Goren's comments to same (.3); discuss same with L. Marinuzzi (.1); call with J. Shifer (Kramer) regarding rejection procedures order (.2); calls (2x) with L. Binder (Seward Kissel) regarding rejection procedures order (.2); correspond with J. Shifer regarding same (.3); further revise omnibus reply to objection to rejection procedures (1.1); call with E. Ferguson (ResCap) regarding attendance at hearing on 12/20 as declarant on rejection/assumption motions (.1); correspond with Chambers regarding telephonic participation (.1); follow up call with E. Ferguson regarding same (.1).	Martin, Samantha	3.00	1,785.00
17-Dec-2012	Review draft stipulation regarding settlement of DB dispute (.4); meet with M. Rothchild regarding comments to stipulation and recent DB proposal (.3); review DB updated settlement proposal and email to client with cover (.5); call with S. Wilamowsky regarding DB proposal (.4).	Rosenbaum, Norman S.	1.60	1,280.00
17-Dec-2012	Review (.2) and edit stipulation and order pursuant to latest terms resolving DB Parties' objections (1.8); discuss same with N. Rosenbaum and S. Martin (.4); commence drafting stipulation and order resolving Roosevelt objection (2.1).	Rothchild, Meryl L.	4.50	2,272.50
18-Dec-2012	Cite-check omnibus reply to objections to rejection procedures motion (.5); coordinate service of same (.2).	Guido, Laura	0.70	196.00

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Date	Services	Timekeeper	Hours	Value
18-Dec-2012	Prepare for (.3) and participate in call with ResCap and FTI regarding lease amendments (.8); revise CNO for motion to assume lease (.3); correspond with L. Binder (Seward Kissel) regarding rejection procedures order (.1); correspond with S. Zide (Kramer) regarding same (.2); call with L. Binder regarding same (.2); correspond with L. Marinuzzi and T. Goren regarding comments to rejection procedures order (.4); revise reply to responses to rejection procedures order (.8); revise form of order (.4); prepare same for filing (.2); correspond with L. Binder (Seward Kissel) regarding same (.1); call with L. Binder regarding status of discussions on rejection procedures order (.1).	Martin, Samantha	3.90	2,320.50
18-Dec-2012	Call with ResCap team regarding status of negotiations and diligence being conducted by DB (.6); call with G. Guiney regarding Ambac objection and status of resolution on "terminated deals" and non-terminated deals (.3); emails with C. Schares regarding follow up emails on Ambac diligence and review requests (.2).	Rosenbaum, Norman S.	1.10	880.00
19-Dec-2012	Call with S. Dutton (USAA) regarding USAA cure objection (.2); call with S. Johnson (MBIA counsel) regarding proposed settlement of cure objection (.2).	Barrage, Alexandra S.	0.40	278.00
19-Dec-2012	Discussion with S. Martin regarding rejection procedures order.	Goren, Todd M.	0.30	217.50
19-Dec-2012	Review Trustee comments on proposed contract procedures order regarding RMBS PSA/s Custodial Agreements (.6); participate in call with counsel for various RMBS Trustees regarding resolution of their objection to executory contract rejection procedures order (.6); review revised order to address RMBS Trustee concerns (.1) and discuss same with S. Martin (.5); correspondence to and from M. Beck and Lehman counsel regarding final list of contracts to be assumed and status of possibly terminated agreements (.4).	Marinuzzi, Lorenzo	2.20	1,903.00
19-Dec-2012	Call with J. Shifer and S. Zide (Kramer) regarding rejection procedures order (.1); prepare for (.1) and participate on call with RMBS Trustees regarding rejection procedures order (.6); correspond with RMBS Trustees and MoFo regarding same (.2); discuss rejection procedures order with T. Goren (.3); revise rejection procedures order (.3); correspond with RMBS Trustees regarding same (.2); call with J. Shifer regarding rejection procedures order (.2); correspond with J. Shifer and S. Zide regarding same (.1); correspond with E. Ferguson (ResCap) regarding hearing on rejection procedures and assumption motions (.2); call with E. Ferguson regarding same (.3); review rejection procedures documents (.6); draft hearing script (1.3); prepare for hearing on rejection procedures (1.6); discussion with L. Marinuzzi regarding order to address RMBS Trustee concerns (.5).	Martin, Samantha	6.60	3,927.00

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Date	Services	Timekeeper	Hours	Value
20-Dec-2012	Call with N. Campbell (GMAC) and W. Thompson of ResCap regarding cure discovery response issues.	Engelhardt, Stefan W.	0.30	255.00
20-Dec-2012	Review revised order on rejection of contracts (.3); review S. Martin hearing script for rejection motion hearing (.3); correspondence to and from S. Martin regarding hearing script on executory contract rejection motion (.2).	Marinuzzi, Lorenzo	0.80	692.00
20-Dec-2012	Prepare for (.3) and participate on call with ResCap and FTI regarding lease amendments (.4).	Martin, Samantha	0.70	416.50
20-Dec-2012	Call with S. Engelhardt, N. Campbel (GMAC), B. Yanci (ResCap), and W. Thompson (former director of ResCap QA group) regarding discovery responses.	Prutzman, Sarah L.	0.30	151.50
20-Dec-2012	Review proposed stipulation from Ambac regarding cure issues (.2); review and respond to emails with A. Barrage and K. Kohler regarding LVG rewards program and BH decision not to continue (.2); review email regarding MBIA settlement (.1); emails with S. Wilamowsky regarding schedule of hearings on cure disputes (.1);	Rosenbaum, Norman S.	0.70	560.00
21-Dec-2012	Review facilities update list on status of executory contracts/leases.	Marinuzzi, Lorenzo	0.60	519.00
21-Dec-2012	Review Ambac proposed stipulation regarding cure objection (.2); emails with J. Marines regarding process for handling pending cure objections (.2); review issues concerning assumption/rejection of borrower rewards programs (.3).	Rosenbaum, Norman S.	0.70	560.00
23-Dec-2012	Research precedent for reply to cure amount objections.	Rothchild, Meryl L.	0.80	404.00
24-Dec-2012	Continue to research precedent for reply to cure amount objections (.6); continue to draft debtors' reply to outstanding cure amount objections (1.8).	Rothchild, Meryl L.	2.40	1,212.00
26-Dec-2012	Emails with team members regarding cure settlement issues.	Engelhardt, Stefan W.	0.40	340.00
26-Dec-2012	Review status of HP contract extension (.2); review file regarding company history of terms and modifications (.3); calls with company regarding status of HP agreement (.4); correspondence to/from HP counsel regarding status of agreement (.3).	Marinuzzi, Lorenzo	1.20	1,038.00
27-Dec-2012	Call with J. Tanenbaum regarding Board settlement memorandum (.3); revise same (.7); circulate revision to G. Lee, T. Hamzehpour, and J. Moldovan (.2); review markup of T. Hamzehpour on settlement memorandum (.5); review edits of S. Engelhardt and M. Beck regarding same (.5); draft final revisions and forward to J. Tanenbaum and T. Hamzehpour (.5); participate in claims call with internal MoFo group (1.3); respond to emails of M. Woehr regarding Fidelity and Silvergate Bank assumption and assignment issues (.8); email M. Beck regarding same (.2).	Barrage, Alexandra S.	5.00	3,475.00

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Date	Services	Timekeeper	Hours	Value
27-Dec-2012	Review correspondence regarding Digital Lewisville lease issues.	Engelhardt, Stefan W.	0.20	170.00
27-Dec-2012	Correspondence (.1) and calls with HP counsel regarding extension of agreement (.4); correspondence to/from T. Hamzehpour and business team regarding extension of HP outsourcing agreement and Ocwen assignment (.6).	Marinuzzi, Lorenzo	1.10	951.50
27-Dec-2012	Review of letter regarding conditions for extension from FTW landlord (.3); call with P. Lerch (ResCap) regarding same (.4); discuss lease issues with L. Marinuzzi (.2); prepare comments to third amendment to FTW lease (1.1); correspond with FTI and ResCap regarding same (.2).	Martin, Samantha	2.20	1,309.00
28-Dec-2012	Prepare for Board meeting on proposed settlements on MBIA, USAA, and Digital Lewisville cure claims (.5); participate in Board meeting regarding same (1.5); participate in follow up call with Board (.3).	Barrage, Alexandra S.	2.30	1,598.50
28-Dec-2012	Review information and data review from chart for production.	Engelhardt, Stefan W.	6.00	5,100.00
28-Dec-2012	Correspondence to and from T. Hamzehpour and facilities team regarding revisions to lease extension agreement for permitted modifications and construction (.5); review draft notice of extension of 365 period (.5).	Marinuzzi, Lorenzo	1.00	865.00
28-Dec-2012	Revise FTW lease amendment (.6); calls (2x) with P. Lerch (ResCap) regarding FTW lease amendment (.5); call with A. Tracy (FTI) regarding leases (.1); further revise FTW lease amendment (.5); call with B. Bressler (FTW landlord's counsel) regarding same (.2); correspond with L. Marinuzzi regarding same (.2); correspond with ResCap and FTI regarding same (.4); correspond with FTW landlord regarding same (.3); review revised FTW lease amendment received from landlord (.3); call with B. Bressler and P. Lerch regarding same (.6); follow up call with P. Lerch (.1); correspond with T. Hamzehpour (ResCap) regarding same (.1); prepare notice of presentment (.2) and motion to approve consensual extension of deadline to assume or reject leases (1.9).	Martin, Samantha	6.00	3,570.00
29-Dec-2012	Review draft motion to extend lease deadlines (.4); correspondence to and from S. Martin regarding suggested revisions to papers (.3).	Marinuzzi, Lorenzo	0.70	605.50
30-Dec-2012	Revise notice of presentment (.1), motion (.1) and order regarding consensual extension of (.1) the deadline to assume or reject lease.	Martin, Samantha	0.30	178.50
31-Dec-2012	Finalize notice of presentment or order approving extension of time to assume or reject unexpired lease for S. Martin (.9); file same (.1); arrange service of same (.1).	Kline, John T.	1.10	324.50

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Date	Services	Timekeeper	Hours	Value
Total: 006	Executory Contracts		262.70	171,081.00
Fee/Employment Applications				
02-Dec-2012	Revise Locke Lord 327 app.	Wishnew, Jordan A.	0.30	204.00
03-Dec-2012	Email regarding supplemental Nolan declaration in support of FTI retention.	Guido, Laura	0.20	56.00
03-Dec-2012	Review E&Y draft 327(a) application (.2); revise Locke Lord 327(e) application (.2).	Wishnew, Jordan A.	0.40	272.00
04-Dec-2012	Email correspondence with J. Kline regarding OCP affidavits and retained professionals (.3); update binder of OCP affidavits (.4).	Guido, Laura	0.70	196.00
04-Dec-2012	Correspondence with L. Guido regarding OCP affidavits.	Kline, John T.	0.10	29.50
05-Dec-2012	Prepare (.1) file and coordinate service of supplemental declaration in support of FTI's retention (.1).	Guido, Laura	0.20	56.00
05-Dec-2012	Review Ernst & Young engagement documents (.5); follow up with client regarding same (.1).	Wishnew, Jordan A.	0.60	408.00
06-Dec-2012	Correspondence with Bryan Cave (L. Marshall) regarding procedure for submitting fee applications for amounts in excess of OCP cap.	Richards, Erica J.	0.80	476.00
06-Dec-2012	Review of fee question from OCP counsel.	Wishnew, Jordan A.	0.20	136.00
09-Dec-2012	Draft email to UCC counsel on Locke Lord retention	Wishnew, Jordan A.	0.10	68.00
10-Dec-2012	Call with T. Cunningham (Locke Lorde) on conflict disclosure (.2); follow up correspondence regarding same (.2).	Wishnew, Jordan A.	0.40	272.00
11-Dec-2012	Prepare (.1), file and coordinate service of supplemental declaration in support of Deloitte & Touche retention (.1).	Guido, Laura	0.20	56.00
11-Dec-2012	Review Deloitte supplemental declaration.	Moss, Naomi	0.30	151.50
11-Dec-2012	Call with I. Marx of Greenberg and follow up emails regarding invoices for work performed in NJ foreclosure actions and OCP engagement.	Rosenbaum, Norman S.	0.30	240.00
11-Dec-2012	Review Deloitte supplemental declaration (.1); review updated Locke Lord application (.3); call with Mercer counsel regarding interim hearing (.1).	Wishnew, Jordan A.	0.50	340.00
13-Dec-2012	Discuss UST's objections to fee applications with R. Ringer (counsel to the Committee).	Moss, Naomi	0.30	151.50
14-Dec-2012	Update ordinary course professionals chart (.2) and chart of retained professionals (.1).	Guido, Laura	0.30	84.00
14-Dec-2012	Call with T. Cunningham (Locke Lord) (.1) and revise 327 retention application (.4).	Wishnew, Jordan A.	0.50	340.00

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Date	Services	Timekeeper	Hours	Value
17-Dec-2012	Review BABC retention document with respect to alternative billing arrangement (1.3); email with J. Wishnew regarding same (.5); call with J. Bender (BABC) regarding same (.2); call with Debtor regarding same (.2).	Molison, Stacy L.	2.20	1,243.00
17-Dec-2012	Multiple calls with Chambers regarding responses to the USTs objection to fee applications.	Moss, Naomi	0.30	151.50
17-Dec-2012	Assist S. Molison with BABC fee issues.	Wishnew, Jordan A.	0.20	136.00
18-Dec-2012	File (.1) and coordinate service of Prince Lobel's response to US Trustee's omnibus objection to fee applications (.1).	Guido, Laura	0.20	56.00
18-Dec-2012	Calls with D. Eggert on Mercer fees (.1); review Ernst & Young revised retention documents (.2).	Wishnew, Jordan A.	0.30	204.00
19-Dec-2012	Call with N. Moss regarding status of fee applications.	Marinuzzi, Lorenzo	0.40	346.00
19-Dec-2012	Participate in call to Chambers regarding the status of the fee applications with L. Marinuzzi and E. Richards (.2); participate in call to B. Masumoto regarding the MoFo fee applications (.2); discuss the status of the fee applications with E. Richards (.4); discuss the status of the fee applications with L. Marinuzzi (.2); emails with E. Richards and L. Marinuzzi regarding the fee applications (.3); review email from D. Felder (Orrick) regarding Orrick's fee app (.1); review fee application status chart (.6).	Moss, Naomi	2.00	1,010.00
19-Dec-2012	Call to Chambers with N. Moss and L. Marinuzzi regarding status of fee application.	Richards, Erica J.	0.60	357.00
20-Dec-2012	Provide first interim fee hearing materials to client.	Tice, Susan A.T.	0.30	87.00
20-Dec-2012	Assist L. DeArcy with RMBS settlement issues (.1); meet with L. DeArcy to discuss section 1129 of the bankruptcy code (.1).	Wishnew, Jordan A.	0.20	136.00
21-Dec-2012	Review (.1) and revise order on first interim fees for all professionals (.5); discussions with various 327(e) professionals regarding payment of invoices and credits (.5); call with D. Pond (ResCap) on processing payments by year-end for case professionals (.5).	Marinuzzi, Lorenzo	1.60	1,384.00
21-Dec-2012	Further revise omnibus fee order (2.5); coordinate with debtors and various professionals regarding process for payment of holdbacks and outstanding monthly fees (1.4).	Richards, Erica J.	3.90	2,320.50
22-Dec-2012	Correspondence with K. Chopra (Centerview) regarding retention issues.	Goren, Todd M.	0.40	290.00
26-Dec-2012	Review proposed revised Centerview engagement letter and supporting documentation (.8); review possible application to amend with K. Chopra (Centerview) (.3) and N. Moss (.5).	Goren, Todd M.	1.60	1,160.00

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Date	Services	Timekeeper	Hours	Value
26-Dec-2012	Obtain professional fee applications for E. Richards (.7); prepare email to R. Nielsen regarding same (.1).	Kline, John T.	0.80	236.00
26-Dec-2012	Discuss supplemental Centerview retention application with T. Goren (.2); review amendment to Centerview's engagement letter (.2); draft supplemental application for Centerview's retention (4.1); participate in call with K. Chopra regarding the motion to approve the Centerview Amendment (.2); review supplemental Moelis application (.3); research SDNY precedent for amending employment applications nunc pro tunc (.5).	Moss, Naomi	5.50	2,777.50
27-Dec-2012	Revise order on first interim fees as requested by Court (.2); discussion with N. Moss regarding same (.3).	Marinuzzi, Lorenzo	0.50	432.50
27-Dec-2012	Revise omni fee application order (1.2); discuss the same with L. Marinuzzi (.3); call with chambers regarding the same (.2).	Moss, Naomi	1.70	858.50
27-Dec-2012	Call with client on details of E&Y engagement documents (.3); follow up call with E&Y outside counsel and prepare email (.5); review final version of Locke Lord documents (.2).	Wishnew, Jordan A.	1.00	680.00
28-Dec-2012	Correspondence and call with D. Felder (Orrick) regarding expansion of retention on discrete defense matter for ResCap.	Marinuzzi, Lorenzo	0.40	346.00
28-Dec-2012	Review email exchanges between R. Ringer (UCC) and E. Richards regarding JF Morrow.	Moss, Naomi	0.30	151.50
28-Dec-2012	Finalize Locke Lord presentment application.	Wishnew, Jordan A.	0.20	136.00
30-Dec-2012	Review draft Wilmer Hale retention application and supporting papers (.9); correspondence to G. Lee regarding Wilmer Hale connections and regulatory matters (.4).	Marinuzzi, Lorenzo	1.30	1,124.50
31-Dec-2012	Respond to inquiry from E&Y outside counsel.	Wishnew, Jordan A.	0.10	68.00
Total: 007	Fee/Employment Applications		32.40	19,228.00
Fee/Employment Objections				
07-Dec-2012	Review US Trustee's objection to interim fee applications.	Marinuzzi, Lorenzo	1.50	1,297.50
07-Dec-2012	Review (1.0) and analyze UST objection to first interim fee application (1.0) and begin preparing response to same (.7).	Richards, Erica J.	2.70	1,606.50
10-Dec-2012	Discussion with E. Richards regarding UST objection to first interim fee application.	Marinuzzi, Lorenzo	0.20	173.00
10-Dec-2012	Correspondence with retained professionals regarding UST objection to first interim fee applications (.6); discuss same with L. Marinuzzi (.2); draft reply to same (6.5).	Richards, Erica J.	7.30	4,343.50

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Date	Services	Timekeeper	Hours	Value
11-Dec-2012	Discussion with E. Richards and N. Moss regarding UST's objection to fee applications.	Marinuzzi, Lorenzo	0.30	259.50
11-Dec-2012	Review the UST's objection to fee applications (.6); discuss UST's objection to fee applications with E. Richards and L. Marinuzzi (.3).	Moss, Naomi	0.90	454.50
11-Dec-2012	Discuss reply to UST fee application objection with L. Marinuzzi and N. Moss (.2); revise same (2.3).	Richards, Erica J.	2.50	1,487.50
12-Dec-2012	Call with B. Masumoto regarding fee objection.	Marinuzzi, Lorenzo	0.20	173.00
12-Dec-2012	Call with J. Bender (BABC) regarding UST fee objection.	Richards, Erica J.	0.30	178.50
13-Dec-2012	Attention to draft reply to US Trustee fee objection (.8); call with Examiner counsel regarding US Trustee position on expenses (.4); review Ambac transcript on transitory timekeepers (.4).	Marinuzzi, Lorenzo	1.60	1,384.00
13-Dec-2012	Correspondence with Debtors' retained professionals regarding UST fee objection and process for resolving same.	Richards, Erica J.	1.60	952.00
14-Dec-2012	Review revised response to fee objection (.5) call with B. Masumoto and M. Driscoll regarding fee application/objection (.5).	Marinuzzi, Lorenzo	1.00	865.00
14-Dec-2012	Discussion with E. Richards and N. Moss regarding UST's objection to fee apps.	Marinuzzi, Lorenzo	0.20	173.00
14-Dec-2012	Call with R. Ringer (counsel to the Committee) regarding replies to the UST's objection to fee apps (.4); discuss the same with L. Marinuzzi and E. Richards (.2).	Moss, Naomi	0.60	303.00
14-Dec-2012	Call with L. Marinuzzi, B. Masumoto, N. Moss and M. Driscoll regarding UST fee objection (.5); revise reply to same (.8); prepare memorandum regarding counterproposals (1.2); correspondence with retained professionals regarding replies and hearing (.9).	Richards, Erica J.	3.60	2,142.00
16-Dec-2012	Research regarding interpretation of "vagueness" standard under UST compensation guidelines.	Richards, Erica J.	1.80	1,071.00
17-Dec-2012	Review memorandum for US Trustee regarding MoFo position on fee application and write downs (.7); correspondence to B. Masumoto and M. Driscoll regarding fee objection (.3).	Marinuzzi, Lorenzo	1.00	865.00
17-Dec-2012	Correspondence with retained professionals regarding status of resolution of UST objection and attendance at hearing regarding fee applications.	Richards, Erica J.	2.60	1,547.00
18-Dec-2012	Review (.2) status of resolutions of US Trustee objections (.6); prepare for hearing on MoFo fee application by reviewing application, US Trustee objection and draft reply (2.4).	Marinuzzi, Lorenzo	1.90	1,643.50

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Date	Services	Timekeeper	Hours	Value
18-Dec-2012	Review various professionals' settlements with the UST concerning fee applications (1.5); discuss fee application hearing with E. Richards and L. Marinuzzi (.2).	Moss, Naomi	1.70	858.50
18-Dec-2012	Revise reply to UST fee objection (1.4); correspond with UST (B. Masumoto) and (B. Driscoll) and retained professionals regarding status of resolution of UST objection (.4); discussion with N. Moss regarding fee application hearing (.2).	Richards, Erica J.	2.00	1,190.00
19-Dec-2012	Cite-check reply to US Trustee's objection to MoFo's interim fee application (.4); prepare (.1), file and coordinate service of FTI's reply to same (.1); review (.1) and revise table of authorities for MoFo's reply to same (.1); file (.1) and coordinate service of same (.1).	Guido, Laura	1.00	280.00
19-Dec-2012	Review Pachulski retention application (.6); review correspondence from R. Feinstein (Pachulski) regarding application (.1).	Marinuzzi, Lorenzo	0.70	605.50
19-Dec-2012	Discussions with US Trustee's office regarding resolution of outstanding fee objections (.4); review (.2) and finalize MoFo response to US Trustee objection on fees (.7).	Marinuzzi, Lorenzo	1.30	1,124.50
20-Dec-2012	Prepare for argument on MoFo fee application (1.1); discussions and calls with US Trustee regarding settlement of fee objections (.4); review schedule of fee resolutions in preparation for hearing (.6); discussions with FTI regarding resolution of US Trustee's objection (.4); review (.2) and revise form of order (.4) and chart on allowed fees for all professionals (.2)	Marinuzzi, Lorenzo	3.30	2,854.50
20-Dec-2012	Draft omnibus fee order (2.2); correspondence with retained professionals regarding outcome of fee hearing (.5); revise omnibus fee order (.5); circulate same to professionals and US Trustee (.5).	Richards, Erica J.	3.70	2,201.50
Total: 008	Fee/Employment Objections		45.50	30,033.50
Financing				
02-Dec-2012	Revise surcharge memorandum.	Moss, Naomi	0.70	353.50
03-Dec-2012	Correspondence with FTI and Centerview regarding Ally DIP extension (.4) and correspondence with Kramer Levin regarding same (.2); review (.1) and revise memorandum regarding surcharge and adequate protection issues (.4).	Goren, Todd M.	1.10	797.50
04-Dec-2012	Review Ally proposed forbearance stipulation (.4) and correspondence with M. Zide (Kramer Levin) regarding same (.2).	Goren, Todd M.	0.60	435.00
05-Dec-2012	Review Barclays termination rights (.4) and correspondence with A Grossi regarding AFI DIP/CC order issues (.2).	Goren, Todd M.	0.60	435.00

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Date	Services	Timekeeper	Hours	Value
06-Dec-2012	Call with company regarding 5/13 balance sheet (.4); review updated draft of DIP/CC order (.3) and call with A. Grossi (Kirkland) regarding same (.2); correspondence with S. Zide (Kramer) regarding same (.2); call with E. Daniels (Kramer) regarding hedging diligence question (.2) and correspondence with FTI regarding same (.1).	Goren, Todd M.	1.40	1,015.00
07-Dec-2012	Review proposed DIP cash collateral stip (.3) and correspondence with J. Ruhlin (.3) regarding same; call with S. Zide (Kramer) (.2) regarding same.	Goren, Todd M.	0.80	580.00
09-Dec-2012	Call (.1) and correspondence with S. Zide (Kramer) regarding Ally DIP cash collateral stipulation.	Goren, Todd M.	0.30	217.50
10-Dec-2012	Call with S. Zide (Kramer) regarding status of DIP cash collateral amendment (.2) and correspondence with J. Ruhlin regarding same (.1); correspondence with A. Grossi (Kirkland) regarding same (.1); follow-up with E. Daniels (Kramer) and FTI regarding hedge diligence question (.3).	Goren, Todd M.	0.70	507.50
11-Dec-2012	Review updated drafts of DIP stipulation (.6); correspondence with Kirkland & Ellis regarding same (.5); calls and correspondence with S. Zide (Kramer Levin) (.6) and J. Ruhlin (.3); call with S. Martin regarding notice of stipulation regarding AFI DIP and cash collateral amendment (.1).	Goren, Todd M.	2.10	1,522.50
11-Dec-2012	Prepare notice of stipulation regarding AFI DIP and cash collateral amendment (.5); call with T. Goren regarding same (.1); correspond with counsel for AFI and JSNs regarding same (.4); revise stipulation (.2).	Martin, Samantha	1.20	714.00
12-Dec-2012	Finalize DIP cash collateral amendment stipulation (.4) and correspondence with K&E, W&C and KL regarding same (.3).	Goren, Todd M.	0.70	507.50
12-Dec-2012	Prepare (.1), file (.1) and coordinate service of notice of presentment of stipulation and order approving AFI DIP and cash collateral amendment (.1); prepare same for delivery to Chambers (.2).	Guido, Laura	0.50	140.00
12-Dec-2012	Revise stipulation regarding AFI DIP and cash collateral amendment (.6); call with H. Denman (White & Case) regarding same (.1); correspond with counsel for AFI, JSBs, and T. Goren regarding same (.5).	Martin, Samantha	1.20	714.00
17-Dec-2012	Calls (x2) with S. Zide (Kramer Levin) regarding UCC standing motion (.4); review UCC standing motion issues with G. Lee and L. Marinuzzi (.5).	Goren, Todd M.	0.90	652.50
17-Dec-2012	Review of JSB claims for post petition interest (.6); assign tasks regarding same (.5); meeting with T. Goren and S. Engelhardt regarding claims strategy issues and JSB lien challenge issues (.3).	Lee, Gary S.	1.40	1,365.00

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Date	Services	Timekeeper	Hours	Value
18-Dec-2012	Call with S. Zide (Kramer) regarding resolution of STN order issues.	Goren, Todd M.	0.40	290.00
19-Dec-2012	Review updated draft of UCC STN order (.2); correspondence (.2) and calls with S. Zide (Kramer) regarding same (.6); correspondence with T. Marano and T. Hamzehpour regarding same (.4); correspondence (.2) and call with R. Schrock (Kirkland) regarding same (.3); correspondence with M. Puntus regarding same (.2).	Goren, Todd M.	2.10	1,522.50
20-Dec-2012	Meeting with team regarding JSB collateral issues (1.0); review 5/13 trial balance sheet (.6); review updated STN order (.2) and call with S. Zide (Kramer) regarding same (.1).	Goren, Todd M.	1.90	1,377.50
Total: 009	Financing		18.60	13,146.50
Plan, Disclosure Statement and Confirmation Matters				
01-Dec-2012	Call with Ally regarding plan mediation.	Lee, Gary S.	0.30	292.50
03-Dec-2012	Review of waterfall presentation to Junior Secured Bondholders (1.3); emails to and from FTI regarding same (.3).	Lee, Gary S.	1.60	1,560.00
03-Dec-2012	Review various plan issues, including substantive consolidation, subordination of securities claims, monoline insurer issues, and matters relating to the junior secured bondholders, and discussions with N. Moss regarding same (4.3) call with Committee regarding mediation motion (.5); revise motion to appoint mediator (1.0); review committee mark-up regarding same (.5); call with MoFo team regarding mediator motion (.5).	Marines, Jennifer L.	6.80	4,454.00
03-Dec-2012	Review latest draft of exclusivity motion (.8); review JSB plan meeting presentation (1.7); correspondence to and from M. Renzi (FTI) and T. Goren regarding JSB meeting and presentation (.5); review latest draft of plan mediator motion (.6); correspondence to and from J. Marines regarding mediator motion (.5); call with Kramer Levin regarding mediator motion (.4).	Marinuzzi, Lorenzo	4.50	3,892.50
03-Dec-2012	Call with possible CRO candidate regarding case background.	Marinuzzi, Lorenzo	0.60	519.00
03-Dec-2012	Revise surcharge/AP memorandum (2.7); participate in call with K. Eckstein, D. Mannal (Kramer Levin), G. Lee, J. Marines and J. Newton regarding the mediator motion (.5); follow up with J. Marines, G. Lee and J. Newton (.3); research valuation of collateral for AP purposes (3.1); review Committee comments to the mediator motion (.7); review email exchanges between G. Lee and J. Marines regarding the comments to the mediator motion (.3).	Moss, Naomi	7.60	3,838.00

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Date	Services	Timekeeper	Hours	Value
04-Dec-2012	Meeting with JSB advisors regarding Plan issues (1.5); post-meeting with FTI regarding same (.6); review JSB issues with J. Marines and L. Marinuzzi (.5) and revise memorandum regarding same (.4); discuss with N. Moss regarding AP memorandum (.2).	Goren, Todd M.	3.20	2,320.00
04-Dec-2012	Cite-check mediator motion.	Guido, Laura	0.70	196.00
04-Dec-2012	Client calls regarding plan meetings and mediation (1.4); meet with advisors to JSBs regarding plan waterfall (1.5).	Lee, Gary S.	2.90	2,827.50
04-Dec-2012	Attend meeting with JSBs regarding plan issues (1.0) and follow-up with FTI and Mofo working group regarding same (1.2); draft memorandum regarding JSB plan issues and attend meetings with T. Goren and L. Marinuzzi regarding same (4.0); conduct (.1) and analyze research regarding subrogation of claims (.8); review memorandum regarding surcharge of collateral (.5); review UCC comments to mediator motion (.1) and revise same (1.0); prepare open items list of plan related issues and claims and meet with T. Goren regarding same (1.0); discussions with N. Moss regarding mediator motion and AP memorandum (.3).	Marines, Jennifer L.	10.00	6,550.00
04-Dec-2012	Review with G. Lee and T. Goren request for CRO and benefits/detriments of same.	Marinuzzi, Lorenzo	0.80	692.00
04-Dec-2012	Prepare for (.6); and participate in plan meeting with JSB's, Centerview, FTI, T. Goren and J. Marines (1.0); review JSB arguments on merits of claims for fully secured treatment under any plan (1.5); call with counsel for WTC regarding plan mediator (.4) correspondence to and from G. Lee regarding call with WTC on plan mediator motion (.4).	Marinuzzi, Lorenzo	3.90	3,373.50
04-Dec-2012	Attend plan meeting with JSBs (1.5); follow up after plan meeting with T. Goren, J. Marines, L. Marinuzzi and M. Renzi (FTI) (.5); revise exclusivity motion (1.5); revise mediator motion (.8); discuss mediator motion with J. Marines (.3); revise mediator motion (.5); review exclusivity motion (.6) research case law concerning adequate protection and diminution of value (2.5); revise surcharge/ap memorandum (2.1); discuss ap memorandum with J. Marines and T. Goren (.2); review J. Marines summary of JSB related issues (.9).	Moss, Naomi	11.40	5,757.00
04-Dec-2012	Call with press at request of ResCap management regarding case update (.7); calls with outside director regarding mediator issues (.3); update calls with T. Marano and J. Ilany (.5); discuss mediation issues with J. Mack (.4).	Tanenbaum, James R.	1.90	1,890.50
05-Dec-2012	Meeting with K&E regarding Plan/claim issues (2.9); review issues with same with D. Beck and J. Lipps (.5); call with RMBS advisors regarding mediation motion (.9).	Goren, Todd M.	4.30	3,117.50

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Date	Services	Timekeeper	Hours	Value
05-Dec-2012	Research for S. Martin regarding plan distribution issues.	Kline, John T.	0.40	118.00
05-Dec-2012	Review (.1) and edit motions to extend exclusivity and to appoint mediator (1.1); emails to and from K. Eckstein regarding same (.4); assign projects regarding revisions (.4); review comments to motion to appoint mediator from Committee and participating creditors (1.0); creditor calls regarding mediation motion, scope and timing (.9).	Lee, Gary S.	3.90	3,802.50
05-Dec-2012	Client call regarding plan meetings with JSBs, AFI and Committee (.4); meet with AFI regarding Waterfall and with L. Marinuzzi, D. Beck and J. Lipps regarding securities claimant motion for unsecured plan treatment (.5); assign projects regarding same (.9); call with L. Marinuzzi and J. Marines regarding scope and duration of mediation (.3).	Lee, Gary S.	4.90	4,777.50
05-Dec-2012	Review (.1) and incorporate comments from constituents on mediator motion (.2), various correspondence (1.0) and calls regarding same (2.3); attend meeting with AFI regarding various plan and sale issues (3.0); follow-up meeting with Mofo working group regarding same (.5); address various claims in relation to plan process, including monoline, securities and secured claims (1.2); call with RMBS trustees regarding mediation and follow-up meeting with L. Marinuzzi regarding same (.6); call with G. Lee and L. Marinuzzi regarding scope and duration of mediation (.3); review motion to appoint mediator (.5); discussion with N. Moss regarding same (.6).	Marines, Jennifer L.	10.30	6,746.50
05-Dec-2012	Review mediation Motion comments from WTC and others (.7); review (.1) and revise draft mediation motion for filing (1.1); prepare for (.5) and participate in Plan meeting with Kirkland to review parameters of settlement discussion, timing, next steps (1.5); calls with RMBS Settlement party counsel regarding mediation and interplay of plan mediation and RMBS settlement (.7); review with G. Lee and J. Marines series of comments from RMBS Trustees and Committee regarding scope of mediation (.7); meet with G. Lee regarding securities claimant motion for unsecured plan treatment (.5).	Marinuzzi, Lorenzo	5.80	5,017.00

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Date	Services	Timekeeper	Hours	Value
05-Dec-2012	Review correspondence from Creditors' Committee concerning the scope of a plan mediation (.2); review JSB claims analysis from M. Renzi (FTI) (.3); review Wilmington Trust's comments to the mediator motion (.3); review interoffice memoranda between G. Lee, J. Marines and L. Marinuzzi regarding mediator motion (.3); review D. Beck's memorandum concerning securities claims (.2); revise the mediator motion (.5); attend plan negotiations meeting with counsel for AFI (2.5); revise mediator motion (1.5); review the mediator motion (.5); discuss the mediator motion with J. Marines (.2); review email exchange between G. Lee and counsel for the JSBs regarding plan mediation (.2); review (.8) and revise the exclusivity motion (.5); emails with M. Lightner regarding the mediator motion (.1); review email exchange between G. Lee and K. Eckstein regarding mediator motion (.1); prepare for meeting with counsel for AFI (.4); multiple discussions with J. Marines regarding mediator motion (.4); revise the mediator motion to reflect comments from the JSBs (.2); review revised mediator motion (.3); review memorandum from J. Marines regarding mediator motion (.2).	Moss, Naomi	9.70	4,898.50
06-Dec-2012	Review (.1) and revise updated drafts of examiner and exclusivity motions for filing (.7) and UCC comments to same (.6); call with UCC regarding same (.5); call with FTI regarding preparation of presentation to BoD on plan issues (.9); review FTI "straw--man" regarding same (.4) and review with M. Renzi (FTI) (.3); correspondence with K&E regarding waterfall analysis (.2); discussion with N. Moss regarding mediator and exclusivity motion (.4).	Goren, Todd M.	4.10	2,972.50
06-Dec-2012	Prepare exclusivity motion for filing (.4); prepare notice for same (.1); review table of authorities for same (.3); update notice for same (.1); prepare, file and coordinate service of same (.5).	Guido, Laura	1.40	392.00
06-Dec-2012	Finalize motions to extend exclusivity and for appointment of mediator (1.4); calls with creditors regarding same (.8); meet with J. Dubel and K. Eckstein regarding Plan mediation (3.0); call with advisors regarding plan mediation and preparation for client meeting regarding same (.9); client calls regarding plan mediation and structure-issues for same (1.2).	Lee, Gary S.	7.30	7,117.50

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Date	Services	Timekeeper	Hours	Value
06-Dec-2012	Call with FTI and Mofo working group regarding plan process and key claims (1.0); review (1.0) and finalize mediation motion (4.2); call with Committee regarding same (.5); research standards regarding plan confirmation (.8); research substantive consolidation issues (.8); draft board presentation regarding key constituent claims and plan scenarios (2.4); research regarding substantive consolidation, meet with N. Rosenbaum regarding same (1.1); discussion with N. Moss regarding Mediator motion (.2).	Marines, Jennifer L.	12.00	7,860.00
06-Dec-2012	Review (.1) and revise for filing motion to extend exclusivity (.9); review (.1) and revise mediator motion (1.3); call with Kramer Levin and MoFo team regarding mediation motion (.6); review KL comments to mediator motion (.6) correspondence (.2) and calls with RMBS Trustee counsel regarding mediation (.3); review correspondence from creditor groups regarding mediation (.6); correspondence to G lee regarding call with KL on mediator (.4); review of materials for board meeting to discuss plan negotiation status and next steps (.4); discussion with N. Moss regarding mediator and exclusivity motions (.4).	Marinuzzi, Lorenzo	5.90	5,103.50
06-Dec-2012	Revise mediator motion (.9); review mediator and exclusivity motions (1.2); memo regarding same (.7); revise mediator motion to reflect G. Lee's comments (.4); discuss comments to mediator motion with J. Marines (.2); participate in call with K. Eckstein, D. Mannal (Kramer), L. Marinuzzi, and J. Marines (.7); discuss mediator motion with J. Marines (.3); review (1.1) and revise exclusivity motion and related exhibits (1.4); discuss mediator motion with J. Marines (.3); review correspondence regarding the mediator motion from L. Marinuzzi (.2); revise mediator motion (.2); discuss mediator and exclusivity motions with L. Marinuzzi, J. Marines and T. Goren (.4).	Moss, Naomi	8.00	4,040.00
07-Dec-2012	Correspondence with J. Adams regarding waterfall analysis (.2); review BoD plan presentation issues with J. Marines (.4).	Goren, Todd M.	0.60	435.00
07-Dec-2012	Call with counsel to Wilmington Trust Co. regarding plan mediation.	Lee, Gary S.	0.50	487.50
07-Dec-2012	Draft board presentation regarding plan scenarios (3.8); analyze substantive consolidation issues (1.1); analyze 510(b) and UCC complaint (.7); review BoD plan presentation issues with T. Goren (.4); discussion with N. Moss regarding notice of upcoming hearing (.1).	Marines, Jennifer L.	6.10	3,995.50

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Date	Services	Timekeeper	Hours	Value
07-Dec-2012	Research confirmation standards for plans that include debtor releases (1.7); research confirmation standards for plans that include third party releases (.5); research confirmation standards for plans that include settlements with insiders (2.1); review Charter pleadings in connection with standards for approving settlements with insiders (.9).	Moss, Naomi	5.20	2,626.00
09-Dec-2012	Review (.1) and revise outline of plan discussion for BoD (.7).	Goren, Todd M.	0.80	580.00
09-Dec-2012	Research law regarding substantive consolidation.	Marines, Jennifer L.	0.50	327.50
10-Dec-2012	Attend plan mediation meeting.	Barrage, Alexandra S.	1.00	695.00
10-Dec-2012	Review motion to extend exclusivity period.	Lawrence, J. Alexander	0.30	247.50
10-Dec-2012	Client call regarding plan and plan mediation meetings (.4); review of board presentation regarding plan mediation (.8); discussion with N. Moss regarding treatment of various claims under the plan (.2); meet with A. Princi regarding plan mediation meeting (.2).	Lee, Gary S.	1.60	1,560.00
10-Dec-2012	Prepare memorandum regarding plan workstreams (1.3); draft board presentation regarding plan scenarios (5.4), call with FTI regarding same (.2); discussion with N. Moss regarding standards for approving settlements with affiliates (.8).	Marines, Jennifer L.	7.70	5,043.50
10-Dec-2012	Analysis of plan dynamics for meeting with Board (.5); review (.1) and revise board presentation on plan dynamics, players and other matters (1.6); discussion with L. Nashelsky regarding exclusivity issues (.7).	Marinuzzi, Lorenzo	2.90	2,508.50
10-Dec-2012	Research standards for approving plan settlements with affiliates (.8); discuss the same with J. Marines (.4); draft memorandum for N. Rosenbaum and J. Marines regarding substantive consolidation (4.5); discuss treatment of various claims under the plan with G. Lee (.2); emails with L. Marinuzzi regarding the appointment of a CRO (.1).	Moss, Naomi	6.00	3,030.00
10-Dec-2012	Discussions with L. Marinuzzi regarding exclusivity issues.	Nashelsky, Larren M.	0.70	682.50
10-Dec-2012	Meeting with MoFo team regarding preparation for plan mediation (1.6); follow-up meeting with G. Lee regarding same (.2).	Princi, Anthony	1.80	1,755.00
10-Dec-2012	Participate in plan mediation preparation meeting with bankruptcy and litigation teams.	Rosenbaum, Norman S.	2.30	1,840.00
11-Dec-2012	Review (.1) and revise presentation to BoD regarding Plan dynamics (1.7); review issues regarding same with J. Marines, G. Lee and L. Marinuzzi (.6); calls with FTI regarding same (.5).	Goren, Todd M.	2.90	2,102.50

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Date	Services	Timekeeper	Hours	Value
11-Dec-2012	Review of materials for plan mediation presentation to Board (2.2); review letter from AFI to Committee regarding same and claims against AFI (.3); client call regarding plan mediation (.2) and discussion with Committee (.3); emails to and from counsel to JSBs regarding plan mediation (.2); review issues regarding presentation to BoD regarding plan dynamics with T. Goren and J. Marines (.6).	Lee, Gary S.	3.80	3,705.00
11-Dec-2012	Meetings with G. Lee, L. Marinuzzi and T. Goren regarding board presentation (1.5); revise board presentation and discussion of plan dynamics (6.5); various calls with internal Mofo team and FTI regarding same (1.0); review and analyze memorandum regarding monoline claims (.8); review AFI letter to UCC (.4).	Marines, Jennifer L.	10.20	6,681.00
11-Dec-2012	Review (.1) and revise multiple versions of board analysis for plan strategy and legal standards (2.7); review research materials on releases for presentation (2.0); review mediation strategy and time table (.8) call with J. Phelps (Talcott Franklin) regarding status of mediation motion (.4); review issues regarding board presentation with T. Goren and J. Marines (.6).	Marinuzzi, Lorenzo	6.60	5,709.00
11-Dec-2012	Review exclusivity and mediation materials (.3); review waterfall board materials (.2).	Wishnew, Jordan A.	0.50	340.00
12-Dec-2012	Review (.1) and revise BoD presentation regarding Plan dynamics (.7) and call with Centerview and FTI regarding same (1.1); meeting with T. Hamzehpour and MoFo team regarding prep for meeting with UCC (1.0); correspondence with S. Zide (Kramer) regarding Allstate/AIG motion (.2).	Goren, Todd M.	3.10	2,247.50
12-Dec-2012	Client and team meeting regarding plan mediation and discussion with board (1.4) call with Board members regarding same (.5); call with K. Eckstein regarding plan mediation (.5).	Lee, Gary S.	2.40	2,340.00
12-Dec-2012	Draft (2.0), review (1.0) and revise board presentation regarding plan issues (2.5); attend call with company, FTI, MoFo team and Centerview regarding same (1.8).	Marines, Jennifer L.	7.30	4,781.50
12-Dec-2012	Review (.5) and revise multiple drafts of board presentation on plan process (1.9); call with FTI, MoFo team, Centerview and T. Hamzehpour to review board presentation on plan process (1.0); call with T. Marano and J. Ilaniii regarding plan process and mediation (.6); review additional plan mediator authority and process (.7); discussion with N. Moss regarding the exclusivity and mediator motions (.1).	Marinuzzi, Lorenzo	4.80	4,152.00

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12-Dec-2012	Call to R. Ringer (counsel to the Committee) regarding the exclusivity and mediator motions (.1); discuss the exclusivity and mediator motions with L. Marinuzzi (.1); call with R. Ringer regarding the Committee's position on the exclusivity and mediator motions (.3); revise adequate protection memorandum for T. Goren (1.2); interoffice memorandum with N. Rosenbaum regarding the subcon analysis (.1); emails with M. Renzi (FTI) regarding the subcon analysis (.2); emails with G. Lee, L. Marinuzzi and J. Marines regarding the committee's request for an extension to object to exclusivity/mediator (.1); participate in meeting with G. Lee, T. Goren, L. Marinuzzi, J. Marines and T. Hamzehpour to discuss and review the board deck for the 12/14 presentation (1.8); review case law regarding requests for superpriority claims (2.1); review Board Deck (.5); revise the subcon memorandum (.4).	Moss, Naomi	6.90	3,484.50
12-Dec-2012	Meet with G. Lee, T. Goren, L. Marinuzzi and T. Hamzehpour regarding meeting with UCC in connection with plan issues.	Rosenbaum, Norman S.	0.80	640.00
13-Dec-2012	Review (.1) and revise updated drafts of BoD presentation on Plan dynamics (1.2) and correspondence with Centerview and FTI regarding same (.4); review objections to exclusivity/mediator motions (.9) and review potential response to same with team (.6).	Goren, Todd M.	3.20	2,320.00
13-Dec-2012	Meet with client regarding plan and plan mediation (1.0); discuss same with L. Marinuzzi (.5); analysis of board presentation regarding plan mediation (1.8); creditor calls regarding mediation (.9).	Lee, Gary S.	4.20	4,095.00
13-Dec-2012	Finalize board presentation (2.3) and participate in various calls with Centerview, FTI and Mofo team with respect thereto (.7); prepare for board meeting regarding same (2.2); review (2.0) and analyze objections to mediation motion and extension of exclusivity (1.0) and discuss same with team (.5).	Marines, Jennifer L.	8.70	5,698.50
13-Dec-2012	Finalize board presentation for distribution to Board (2.7); review draft Committee statement on mediation and exclusivity (.6); review WTC statement on exclusivity and mediation (.4); review JSB submission on exclusivity and mediation (.6); review RMBS holders' reply on exclusivity (.5); review with G. Lee and Centerview JSB position on plan discussions and frame response (.5).	Marinuzzi, Lorenzo	5.30	4,584.50

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Date	Services	Timekeeper	Hours	Value
13-Dec-2012	Review of Board presentation regarding the Plan (1.5); revise of Board presentation (2.1); review adequate protection memorandum (1.2); review of RMBS objection to exclusivity and mediator motions (.7); review the WT statement in connection with exclusivity and mediator (.3); review of JSBs objection to exclusivity and mediator (.9); review AIG statement in connection with exclusivity and mediator (.2); review of Committee's draft statement in connection with exclusivity and mediator (.4); discuss objections to exclusivity and mediator with J. Marines and T. Goren (.3).	Moss, Naomi	7.60	3,838.00
14-Dec-2012	Meeting with team regarding reply to exclusivity and examiner motions (.8); review Plan and JSB issues with S. Zide (Kramer) (.3).	Goren, Todd M.	1.10	797.50
14-Dec-2012	Meet with L. Marinuzzi and N. Moss regarding review of strategy for responses to mediation and exclusivity motions.	Lee, Gary S.	1.00	975.00
14-Dec-2012	Prepare for (.2) and attend board presentation (3.0); review (.2) and analyze objections to exclusivity and mediation (2.6); attend various strategy meetings regarding same (2.0).	Marines, Jennifer L.	8.00	5,240.00
14-Dec-2012	Attend meeting with Board to review status of plan negotiations and provide strategy advice (4.0); meet with G. Lee, J. Marines and N. Moss to review strategy for responses to mediation and exclusivity motions (1.0).	Marinuzzi, Lorenzo	5.00	4,325.00
14-Dec-2012	Prepare for ResCap board meeting (.5); attend Rescap board meeting regarding plan negotiations (3.0); discuss strategy relating to the reply to exclusivity and mediator objections with T. Goren, L. Marinuzzi and J. Marines (.4); discuss the reply with G. Lee, J. Marines, T. Goren and L. Marinuzzi (.8); draft the reply (2.1).	Moss, Naomi	6.80	3,434.00
15-Dec-2012	Draft the omnibus reply to the responses to exclusivity and mediator motions (3.1); review responses to exclusivity and mediator motions (1.3); review exclusivity and mediator motions (1.1); review case law concerning granting extensions of exclusivity and confidentiality of plan discussions, including Adelphia and Borders decisions (1.5).	Moss, Naomi	7.00	3,535.00
16-Dec-2012	Review (.2) and revise reply regarding exclusivity/mediator objections (1.0).	Goren, Todd M.	1.20	870.00
16-Dec-2012	Review (.6) and revise response to mediation/exclusivity extension (2.0) call with N. Moss regarding same (.4).	Marines, Jennifer L.	3.00	1,965.00
16-Dec-2012	Review (.2) and revise draft response to mediation and exclusivity objection (.5); correspondence to N. Moss regarding mark-up of draft reply (.3).	Marinuzzi, Lorenzo	1.00	865.00

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Date	Services	Timekeeper	Hours	Value
16-Dec-2012	Revise reply to the objections to the exclusivity and mediator motions (4.0); discuss reply with J. Marines (.3); review G. Lee's comments to reply (.4); revise the reply per G. Lee's comments (2.1); review L. Marinuzzi's comments to the reply (.3); revise the reply per L. Marinuzzi's comments(.3); review T. Goren's comments (.4); revise the reply per T. Goren's comments (.6).	Moss, Naomi	8.40	4,242.00
17-Dec-2012	Review (.1) and revise various drafts of reply to mediator/exclusivity motions (2.1); call with K&E regarding same (.4); meeting with J. Marines regarding response to mediator motion and exclusivity (.1); meet with N. Moss regarding reply (.4).	Goren, Todd M.	3.10	2,247.50
17-Dec-2012	Prepare draft of opposition to motion regarding subordination of RMBS investors' claims.	Hearron, Marc A.	8.10	5,143.50
17-Dec-2012	Review (.1) and edit reply briefs in support of exclusivity and mediation (.6); calls with creditors regarding mediation schedule (.7); meet with J. Marines regarding response to mediator motion and exclusivity (.1); meet with N. Moss regarding reply to mediator and exclusivity objections (.4); discussion with L. Nashelsky regarding reply to exclusivity objections (.4).	Lee, Gary S.	2.30	2,242.50
17-Dec-2012	Review (.1) and analyze comments to response to mediator motion and exclusivity and finalize same for filing (5.2); various meetings with G. Lee, L. Marinuzzi, T. Goren, and N. Moss regarding same (1.2); review issues regarding confidentiality agreements and calls with counsel to senior unsecured notes regarding same (.7); review (.1) and analyze law regarding substantive consolidation (.4); review (.1) and analyze strategy regarding intercompany claims (.6).	Marines, Jennifer L.	8.40	5,502.00
17-Dec-2012	Review (.1) and revise multiple versions of reply to objections to mediator and exclusivity motions (1.9); review of plan mediation process involving mediation schedule, parties, timing, etc. (1.1); meeting with J. Marines regarding response to mediator motion and exclusivity (.1); meet with N. Moss regarding reply (.4).	Marinuzzi, Lorenzo	3.60	3,114.00

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Date	Services	Timekeeper	Hours	Value
17-Dec-2012	Meet with G. Lee, L. Marinuzzi, T. Goren and J. Marines regarding the Reply to mediator and exclusivity objections (.4); revise the reply (1.5); review M. Puntus comments (.4) revise the reply per M. Puntus' comments (1.7); participate in call with R. Schrock (Kirkland) regarding the mediator motion (.4); discuss the reply with T. Goren, G. Lee and J. Marines (.3); revise the reply (1.3); review the reply (.5); revise the reply based on further internal comments (.6); review W. Nolan's (FTI) comments to the reply (.3); revise the reply (.6); review the reply (.3); prepare exhibit to the reply (.4); review all responses to the exclusivity and mediator motions (1.5); meet with J. Marines regarding same (.1); review the reply (.7); revise the reply (.7); discussion with L. Nashelsky regarding reply to exclusivity objections (.3).	Moss, Naomi	12.00	6,060.00
17-Dec-2012	Discussions with G. Lee regarding reply to exclusivity objections (.4); discussions with N. Moss regarding same (.3).	Nashelsky, Darren M.	0.70	682.50
18-Dec-2012	Attention to Examiner one-off discovery requests (2.7); follow-up with client, G. Marty, S. Tice, 9019 team regarding same (1.3); emails with A. Whitfield regarding Lazard privilege issues (.4); review correspondence regarding same (.6); review emails regarding Cerberus records (.7); communicate with CLL regarding same (.7); communications with FTI regarding various Mesirow discovery requests (.9) review of same (.7).	Brown, David S.	8.00	5,480.00
18-Dec-2012	Review (.2) and revise reply regarding exclusivity and mediation (.7).	Goren, Todd M.	0.90	652.50
18-Dec-2012	Review (.1), edit (.1) and finalize reply brief on exclusivity and plan mediation (.9); calls with creditors and committee counsel regarding same, mediation scope and timing and 12/20 chambers conference (1.6); review AFI and RMBS Trustee mediation briefs (.5); meeting with L. Marinuzzi, N. Moss and J. Marines regarding plan and process (.1).	Lee, Gary S.	3.40	3,315.00
18-Dec-2012	Analyze issues regarding CRO (1.2); review (.1), revise (1.8) and finalize for filing response to mediation and exclusivity objections (.4); attend meeting with G. Lee, L. Marinuzzi and N. Moss regarding plan and process (.1); follow-up research regarding same (1.6); review replies filed in support of mediation and exclusivity (.8); prepare hearing notes for Dec 20 hearing (1.5).	Marines, Jennifer L.	7.50	4,912.50
18-Dec-2012	Meet with G. Lee and J. Marines and prospective CRO candidate to discuss background and credentials (1.0); finalize reply on mediator and exclusivity motions (1.5); discuss reply with N. Moss (.3).	Marinuzzi, Lorenzo	2.80	2,422.00

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Date	Services	Timekeeper	Hours	Value
18-Dec-2012	Revise reply to mediator and exclusivity objections (2.1); call with G Lee, L. Marinuzzi and G. Seigel (counsel for RMBS trustees) regarding plan mediation (.3); discuss reply with L. Marinuzzi (.3); discuss reply with J. Marines (.2); file the reply (.4); meet with G. Lee and J. Marines regarding hearing prep for exclusivity and mediator motions (.4); call with Chambers regarding hearing materials and exclusivity order (.3); discuss the appointment of a CRO with J. Marines (.2); review RMBS trustees statement in support of a mediator (.2).	Moss, Naomi	4.40	2,222.00
19-Dec-2012	Prepare for hearing on plan mediation.	Lee, Gary S.	0.90	877.50
19-Dec-2012	Calls with creditors and objectors regarding plan mediation motion, timing, structure and scope (2.3); calls with client and team regarding plan mediation and creditor calls relating same (1.2).	Lee, Gary S.	3.50	3,412.50
19-Dec-2012	Draft proposed mediation schedule and meet with G. Lee regarding same (2.2); review RMBS trustee statement in support of mediation (.2); review AFI statement in support of mediation (.3); prepare for hearing on exclusivity and mediation issues, including drafting hearing notes regarding same (7.6); discussion with N. Moss regarding same (.3); attend call with committee members regarding case update (1.0); call with Committee regarding mediation process (.4).	Marines, Jennifer L.	12.00	7,860.00
19-Dec-2012	Review status of mediator motion and exclusivity presentation (1.2) and position of parties in interest regarding same (.6); review with G. Lee position and arguments on mediation (.6); review and revise G. Lee narrative on exclusivity and mediation (.4).	Marinuzzi, Lorenzo	2.80	2,422.00
19-Dec-2012	Review exclusivity and mediator motions (1.1), responses (1.0) and reply (.4); discuss the mediator motion and order with J. Marines (.3); prepare the mediator order (.4).	Moss, Naomi	3.20	1,616.00
20-Dec-2012	Meet with team regarding JSB collateral.	Engelhardt, Stefan W.	1.00	850.00
20-Dec-2012	Prepare memorandum regarding potential plan mediation issues (.3) attend team meeting regarding JSB collateral (.5); meeting with team regarding mediation issues and strategy (1.6).	Goren, Todd M.	2.40	1,740.00
20-Dec-2012	Attend team meeting regarding plan mediation.	Haims, Joel C.	1.50	1,275.00
20-Dec-2012	Meeting with MoFo team members regarding mediation and strategy.	Lee, Gary S.	1.50	1,462.50
20-Dec-2012	Attend meeting regarding JSB challenge (1.0); attend team meeting regarding mediation process (1.4); follow up discussion with N. Moss regarding same (.2).	Marines, Jennifer L.	2.60	1,703.00
20-Dec-2012	Attend team meeting regarding plan mediation.	Marinuzzi, Lorenzo	1.50	1,297.50

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Date	Services	Timekeeper	Hours	Value
20-Dec-2012	Participate in meeting with S. Engelhardt, T. Goren, J. Marines, S. Martin and E. Hutters regarding the JSBs' claim (1.0); participate in meeting with J. Marines, T. Goren, L. Marinuzzi, N. Rosenbaum, S. Engelhardt, A. Princi, D. Rains, J. Haims and G. Lee regarding plan mediation (1.5); follow up discussion with J. Marines regarding plan mediation (.2).	Moss, Naomi	2.70	1,363.50
20-Dec-2012	Meeting with G. Lee and team regarding mediation tasks and strategy.	Rains, Darryl P.	1.50	1,462.50
20-Dec-2012	Continue research on factual issues relating to subordination argument (3.4); continue draft of statement of facts regarding same (2.2); continue draft of arguments regarding subordination in support of same (1.8); call with K. Sadeghi and M. Hearron regarding same (1.5); discussion with J. Haims regarding draft Supplemental Agreement for an additional service under the Shared Services Agreement (.4).	Rothberg, Jonathan C.	8.90	5,295.50
20-Dec-2012	Meet with J. Rothberg regarding subordination brief statement of facts (.5); discuss argument with M. Hearron and with J. Rothberg (1.6); review 510(a) argument (.3); discuss research regarding same with R. Baehr (.2); revise brief (3.5); discussion with J. Haims regarding draft opposition to motion to reclassify (.5).	Sadeghi, Kayvan B.	6.60	4,422.00
21-Dec-2012	Prepare for (.1) and attend board call regarding plan mediation and sale status (.9); discussions with N. Moss regarding scope of mediation (.2).	Lee, Gary S.	1.20	1,170.00
21-Dec-2012	Conduct (1.0) and analyze research regarding confidentiality and settlement discussions (1.2); draft outline regarding mediation scope, process and schedule (2.7); call with committee regarding same (1.5); draft hearing notes for mediation call with Judge Peck and N. Moss (2.5); conduct research regarding claims objection procedure (1.4); review with L. Marinuzzi matters ready for mediation for purposes of initial meeting (.8).	Marines, Jennifer L.	11.10	7,270.50
21-Dec-2012	Review of mediation process and preparation of outline for Judge Peck on key issues (1.5); review with J. Marines matters ready for mediation for purposes of initial meeting (.8).	Marinuzzi, Lorenzo	2.30	1,989.50
21-Dec-2012	Discuss structure of mediation and 12/27 preliminary call with Judge Peck with G. Lee and J. Marines (.4); participate in call with K. Eckstein regarding plan mediation (1.0); multiple calls with J. Peck's chambers regarding plan mediation (.3); discuss scope of mediation with G. Lee and J. Marines (.5); discuss plan mediation with G. Lee (.2); draft email to Judge Peck's chambers regarding the 12/27 call on mediation (.2); draft email to K. Eckstein regarding the same (.1).	Moss, Naomi	2.70	1,363.50
22-Dec-2012	Correspond with N. Moss on subordination briefing issues relating to proposed reorganization plan.	Rothberg, Jonathan C.	0.40	238.00

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Date	Services	Timekeeper	Hours	Value
23-Dec-2012	Prepare script for initial mediation call outlining parties, scope, and timing (1.0); review Wamu decision regarding confidentiality concerns and trading (.5); review Dec. 20 hearing transcript (.5).	Marines, Jennifer L.	2.00	1,310.00
23-Dec-2012	Review transcript of hearing from the 12/20 hearing (.8); draft (.1) and forward email to Judge Peck's chambers regarding plan mediation (.1); draft (.1) and forward email to the ResCap board of directors regarding the 12/20 hearing (.1).	Moss, Naomi	1.20	606.00
24-Dec-2012	Email with J. Peck's chambers regarding plan mediation.	Moss, Naomi	0.10	50.50
26-Dec-2012	Review plan mediation confidentiality issues with G. Lee and L. Marinuzzi.	Goren, Todd M.	0.30	217.50
26-Dec-2012	Review (.1) and revise draft opposition to motion to reclassify (1.2) and research in connection therewith (2.7); discussions (.6) and correspondence with R. Baehr, K. Sadeghi, J. Rothberg, M. Hearron, L. Marinuzzi and N. Moss regarding the draft motion (.4).	Haims, Joel C.	5.00	4,250.00
26-Dec-2012	Review of plan mediation confidentiality issues with T. Goren.	Lee, Gary S.	0.30	292.50
26-Dec-2012	Review transcript from Dec 20 hearing regarding exclusivity and mediation (.8); conduct (1.6) and analyze research regarding confidentiality, trading and related issues (1.8); draft mediation order (2.3); draft notes in preparation of call with Judge Peck (1.2); draft outline of mediation statement (1.2); call with counsel for certificate holder regarding mediation (.3); discussion with N. Moss regarding plan mediation and confidentiality issue (.3).	Marines, Jennifer L.	9.50	6,222.50
26-Dec-2012	Prepare for discussions with mediator (.2); review open issues and waterfall for purposes of presentation (1.1); call (.1) and correspondence with counsel for Monarch regarding plan mediation and confidentiality (.5); memorandum to G. Lee regarding Monarch call (.3); review WaMu on confidentiality issues for mediation (.8); review plan mediation confidentiality issues with T. Goren (.3).	Marinuzzi, Lorenzo	3.30	2,854.50
26-Dec-2012	Call with M. Peck regarding plan mediation (.2); discuss plan mediation with J. Marines (.2); discuss confidentiality issue with J. Marines (.3).	Moss, Naomi	0.70	353.50
27-Dec-2012	Correspondence with Centerview and FTI regarding waterfall disclosure issues.	Goren, Todd M.	0.40	290.00

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Date	Services	Timekeeper	Hours	Value
27-Dec-2012	Meeting with G. Lee, L. Marinuzzi and T. Goren to discuss claims (1.0); review (2.0) and revise draft opposition to motion to reclassify and research in connection therewith (1.0); discussions (.3) and correspondence with R. Baehr, L. Marinuzzi and G. Lee regarding the draft motion (.2); follow-up with J. Levitt regarding claims meeting (.5).	Haims, Joel C.	5.00	4,250.00
27-Dec-2012	Discussion with L. Nashelsky regarding CRO issues.	Lee, Gary S.	1.20	1,170.00
27-Dec-2012	Research case law regarding confidentiality and trading restrictions (1.2); attend meeting with Mofo working group and Carpenter Lipps regarding claims analysis and plan related issues (1.3).	Marines, Jennifer L.	2.50	1,637.50
27-Dec-2012	Research regarding calculation of claims for voting and distribution purposes.	Martin, Samantha	4.20	2,499.00
27-Dec-2012	Discussions with G. Lee regarding CRO issues.	Nashelsky, Larren M.	1.20	1,170.00
28-Dec-2012	Perform legal and factual research regarding public disclosures to cleanse securities holders involved in settlement negotiations and mediation as part of plan support process.	Beck, Melissa D.	3.00	1,995.00
28-Dec-2012	Review (.2) and revise form confidentiality agreement (.9) and call with L. Marinuzzi regarding same (.1); draft mediation agenda regarding issues and schedule (1.5); review bondholder confidentiality agreements (.5); research precedent regarding mediation orders and confidentiality matters (1.0).	Marines, Jennifer L.	4.20	2,751.00
28-Dec-2012	Review (.1) and revise proposed mediation confidentiality agreement to incorporate conceptual revisions on scope and participation (1.3); call with J. Marines regarding form confidentiality agreement (.1).	Marinuzzi, Lorenzo	1.50	1,297.50
29-Dec-2012	Correspondence to and from possible CRO candidate (.3); correspondence to/from G. Lee regarding meeting with possible CRO candidate (.2).	Marinuzzi, Lorenzo	0.50	432.50
Total: 010	Plan, Disclosure Statement and Confirmation		474.60	329,643.00
Relief from Stay Proceedings				
02-Dec-2012	Review draft stipulations regarding legacy second lien relief from stay requests (.9); review Ocwen APA in connection with same (.2).	Newton, James A.	1.10	489.50
02-Dec-2012	Emails with S. Goldman and J. Teitelbaum (Chase) regarding resolving JPM stipulation on First Lien stay relief.	Rosenbaum, Norman S.	0.30	240.00
03-Dec-2012	Prepare (.1) and send calendar reminders to team regarding upcoming junior lien relief from stay deadlines (.3); discussion with J. Newton regarding second lien relief from stay calendaring procedures (.4).	Grossman, Ruby R.	0.80	204.00

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Date	Services	Timekeeper	Hours	Value
03-Dec-2012	Email Client and outside counsel regarding MED&G relief from stay (.3); discussion with R. Grossman regarding Second lien relief from stay calendaring procedures (.4); email to R. Grossman regarding second lien relief from stay procedures order and obligations thereunder (.2).	Newton, James A.	0.90	400.50
03-Dec-2012	Call with Seth Goldman of Munger Tolls (counsel to BH) regarding JPM objection to omni order on first lien omnibus stay order.	Rosenbaum, Norman S.	0.30	240.00
03-Dec-2012	Correspond with OCP on details of dismissal of action against GMACM (.1) and prepare stipulation (.2).	Wishnew, Jordan A.	0.30	204.00
04-Dec-2012	Assist R. Grossman in preparation of stay relief documents for review.	Chan, David	1.00	260.00
04-Dec-2012	Draft email to client for stipulation approval regarding Gatlin, McKenzie, and McAlister junior lien relief from stay requests (.3); update internal relief from stay tracking chart (.3); meet with J. Newton regarding pending junior lien relief from stay request stipulations (.3); prepare (.3) and send biweekly update to stalking horse bidders per court's procedures order (.5).	Grossman, Ruby R.	1.70	433.50
04-Dec-2012	Prepare notice of adjournment on Raphael relief from stay motion.	Guido, Laura	0.10	28.00
04-Dec-2012	Update borrower litigation matrix statuses (.3); review (.1) and revise notice of adjournment in connection with Raphael relief from stay (.1); prepare (.1) and circulate information regarding four additional second lien relief from stay requests to P. Mulcahy (.2); meet with R. Grossman regarding pending junior lien relief from Stay request Stipulation (.3).	Newton, James A.	1.10	489.50
04-Dec-2012	Call with D. Scott (counsel to Durbin crossings) and E. Richards regarding proposed stipulation to resolve pending foreclosure proceeding (.5); meet with E. Richard to review form of stipulation (.2); review draft stipulation (.3); review and respond to emails regarding Raphael motion for relief and potential loan modification (.2); review and respond to emails with client and Lock Lord and conference with S. Martin regarding Kral settlement proposals (.3).	Rosenbaum, Norman S.	1.50	1,200.00
04-Dec-2012	Draft letter to R. Goeke (Mayer Brown) regarding loan file production (.6); call with R. Goeke and J. Haims regarding same (.5).	Rothberg, Jonathan C.	1.10	654.50
05-Dec-2012	Review and enter cite-checking revisions and prepare tables in plaintiff's opposition to FDIC's motion to dismiss (2.90); finalize same for filing (.6); review junior lien relief from stay procedures order stipulation and begin drafting Gatlin stipulation per same (.4); update J. Newton regarding same (.2).	Grossman, Ruby R.	4.10	1,045.50

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Date	Services	Timekeeper	Hours	Value
05-Dec-2012	Draft stipulation granting retroactive stay relief to Wells Fargo.	Richards, Erica J.	1.10	654.50
05-Dec-2012	Review stipulation regarding Wells Fargo foreclosure first lien issues.	Rosenbaum, Norman S.	0.40	320.00
06-Dec-2012	Update internal tracking chart regarding junior lien requests for relief from stay (.8); update electronic case files regarding junior lien requests for relief from stay (1.8); review (.1) and revise pending stipulations regarding junior lien requests for relief from stay (.4); draft new stipulation template per court's procedures order for junior lien requests for relief from stay (1.2); draft stipulation for Giles property (.3); discussion with J. Newton regarding form of second lien stay relief stipulations (.2).	Grossman, Ruby R.	4.80	1,224.00
06-Dec-2012	Review draft letter to Judge Cote regarding loan file production and conversations and correspondence with R. Goeke (Mayer Brown) regarding the draft letter.	Haims, Joel C.	0.50	425.00
06-Dec-2012	Call with R. Briensky (Prince Lobel) for third party subpoena request (.2); research (.2) and review case law for objection to G. Balensiefer motion to lift stay (.9); review (.2) and revise same and supporting declaration (2.4); correspondence with K. Ricupero (GMAC outside counsel) regarding same (.3).	Klein, Aaron M.	4.20	2,751.00
06-Dec-2012	Discussion with R. Grossman regarding form of second lien stay relief stipulations (.2); revise notices for Raphael relief from stay in accordance with comments from N. Rosenbaum (.1); review PHH servicing agreement in connection with relief from stay request (.3); update and revise stipulations regarding open second lien requests (.8) and circulate to opposing counsel with notes (.2); circulate information regarding requests for consents on open second lien requests to E. Frejka (Kramer) (.2), J. DeMarco (Clifford Chance) (.2), and P. Mulcahy (Client) (.1).	Newton, James A.	2.10	934.50
06-Dec-2012	Review (.1) and revise stipulation with JPMorgan regarding omni stay relief procedures where JPM holds or services first lien and email to JPM counsel (.3); review status of pending motions for relief and objections (.7); review stipulations regarding Junior lien foreclosures (.4).	Rosenbaum, Norman S.	1.50	1,200.00
06-Dec-2012	Review filings in FDIC extend stay proceeding (.2); call with R. Goeke (Mayer Brown) and J. Haims regarding loan file production (.3); review materials provided by client regarding same (.6); discuss same with J. Haims (.2).	Rothberg, Jonathan C.	1.30	773.50
07-Dec-2012	Prepare (.1), file and coordinate service of notice of adjournment of Raphael relief from stay motion (.1).	Guido, Laura	0.20	56.00

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Date	Services	Timekeeper	Hours	Value
07-Dec-2012	Research case law and law review articles for objection to G. Balensiefer motion for stay relief (1.1); review (1.0) and revise same (1.6); review (.1) and revise supporting declaration (1.0); correspondence with N. Rosenbaum regarding same (.2).	Klein, Aaron M.	5.00	3,275.00
07-Dec-2012	Call with N. Rosenbaum regarding open relief from stay and other borrower issues (.2); review status and information regarding legacy relief from stay requests from S. Barak (opposing counsel) (.6); coordinate finalization of various forms of stips from legacy second lien stay requests (.4).	Newton, James A.	1.20	534.00
07-Dec-2012	Initial review of objection to Balensiefer motion for relief from automatic stay (.2); review emails regarding Junior lien foreclosures (.3); review emails regarding Donaghy motion for relief and correcting account issues (.2); review stip with WF on first lien foreclosure (.2); call with J. Newton regarding open relief from stay and other borrower issues (.2).	Rosenbaum, Norman S.	1.10	880.00
09-Dec-2012	Review Balensiefer Motion for Relief from Automatic Stay and review and comment on draft objection and supporting declaration (3.1); email to A. Klein with comments (.3)	Rosenbaum, Norman S.	3.40	2,720.00
10-Dec-2012	Conduct due diligence for new junior lien relief from stay requests for McDowell, Miller, Ostrowski, Privette, Sterling, Toribio, and Vazquez properties (2.2); meet with J. Newton regarding same (.3); update NationStar, Berkshire Hathaway, and Ocwen regarding new junior lien relief from stay requests (.4); update internal tracking documents regarding new junior lien relief from stay requests (.9); finalize Bernabo, Merillat, Braddock, McWherter, and Marchsteiner stipulations (.6).	Grossman, Ruby R.	4.40	1,122.00
10-Dec-2012	Prepare (.1), file (.1) and coordinate service of relief from stay stipulations (.5).	Guido, Laura	0.70	196.00
10-Dec-2012	Review N. Rosenbaums's revisions to objection to G. Balensiefer relief from stay motion and J. Scoliard (ResCap) declaration (2.0); review (.1) and revise same (2.9);	Klein, Aaron M.	5.00	3,275.00
10-Dec-2012	Review second lien relief from stay NPOs (x9) prior to filing (.3) and coordinate final edits with R. Grossman (.1); review open second lien relief from stay requests prior to follow-up with client regarding same (.1); email and meet (.3) with R. Grossman regarding circulation of new second lien relief from stay requests to stalking horse bidders in accordance with procedures order (.1).	Newton, James A.	0.90	400.50
10-Dec-2012	Review updated draft of Supplemental Agreement regarding loan file production (.3); discuss same with J. Haims (.1).	Rothberg, Jonathan C.	0.40	238.00
11-Dec-2012	Review Rothstein pleadings.	Goren, Todd M.	0.60	435.00

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Date	Services	Timekeeper	Hours	Value
11-Dec-2012	Draft (1.0) and send emails to NationStar, Ocwen, and Berkshire Hathaway regarding recent junior lien requests for relief from stay (.2); meet with J. Newton regarding pending junior lien requests for relief from stay (.4); update internal tracking chart regarding pending junior lien requests for relief from stay (.3).	Grossman, Ruby R.	1.90	484.50
11-Dec-2012	Review J. Scoliard (ResCap) comments to objection to G. Balensiefer relief from stay motion (.4); review (.2) and revise same (1.9); meet with N. Rosenbaum regarding same (.7); further review (.2) and revise same (2.0).	Klein, Aaron M.	5.40	3,537.00
11-Dec-2012	Follow-up with UCC (.1) and Ocwen (.1) regarding outstanding relief from stay requests; email with D. Gubran (Client) regarding Debtors interests in loan related to relief from stay request (.2); review email request regarding relief from stay (.7); review (.1) and revise draft stipulations related to relief from stay requests under second lien stay relief procedures (.8); meet with R. Grossman regarding next steps on recent second lien relief from stay requests (x9) (.8).	Newton, James A.	2.80	1,246.00
11-Dec-2012	Review comments to objection to Balensiefer motion for relief from the stay (.3); emails with E. Frejka, J. DeMarco and counsel to Berkshire regarding finalizing JPMorgan stipulation on first lien foreclosures (.2); meet with A. Klein regarding objection to Balensiefer motion for relief from the automatic stay (.3).	Rosenbaum, Norman S.	0.80	640.00
11-Dec-2012	Review updated supplemental agreement regarding FHEA loan file production (.6); discuss issues related to same with J. Haims (.2).	Rothberg, Jonathan C.	0.80	476.00
12-Dec-2012	Draft (.8) and deliver emails to opposing counsel regarding status of junior lien requests for relief from stay (.3).	Grossman, Ruby R.	1.10	280.50
12-Dec-2012	Prepare appendix for objection to Balensiefer motion for clarification of the automatic stay (1.0); prepare courtesy copies of notices of presentment of relief from stay stipulations filed on 12/10 on CD for delivery to Chambers (1.1).	Guido, Laura	2.10	588.00
12-Dec-2012	Prepare email to P. Mulcahy outlining facts related to open second lien stay relief requests and recommendations in connection with same (.3); email with K. Kohler (.4) and D. Gubran (Client) (.3) regarding same and regarding implications of APAs on same.	Newton, James A.	1.00	445.00
12-Dec-2012	Revise objection to Balensiefer motion for stay relief.	Richards, Erica J.	0.30	178.50
12-Dec-2012	Review revisions to objection to Balensiefer motion for relief from automatic stay (.8); emails with E. Richards regarding completion of objection and supporting declaration (.3).	Rosenbaum, Norman S.	1.10	880.00

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Date	Services	Timekeeper	Hours	Value
12-Dec-2012	Discuss issues related to FHFA loan file discovery with J. Haims.	Rothberg, Jonathan C.	0.50	297.50
13-Dec-2012	Review recent junior lien request for relief from stay for B. Beach property (.2); update J. Newton regarding same (.2).	Grossman, Ruby R.	0.40	102.00
13-Dec-2012	Cite-check objection to Balensiefer motion for clarification regarding relief from stay (1.5); prepare exhibits for same (.7); prepare table of authorities for same (.2); revise exhibits for same (.2); prepare (.1), file (.1), and coordinate service of same (.1).	Guido, Laura	2.90	812.00
13-Dec-2012	Revise objection to Balensiefer motion for stay relief (2.5); meet with N. Rosenbaum regarding same (1.8).	Richards, Erica J.	4.30	2,558.50
13-Dec-2012	Review final draft of JPM stipulation on relief from stay to foreclose on senior liens (.2) and emails to J. Teitlebaum regarding missing information (.1); meet with E. Richards and review and revise objection to Balensiefer motion for relief from automatic stay and supporting declaration (1.8); review CFHA motion for relief from automatic stay (.7).	Rosenbaum, Norman S.	2.80	2,240.00
13-Dec-2012	Coordinate issues related to loan file production in FHFA case.	Rothberg, Jonathan C.	1.40	833.00
14-Dec-2012	Respond to opposing counsel regarding submission of junior lien request for relief from stay for B. Beach property.	Grossman, Ruby R.	0.40	102.00
14-Dec-2012	Coordinate retrieval of relief from stay motions and related adversary proceedings (.2); retrieve related filings (.3).	Guido, Laura	0.50	140.00
14-Dec-2012	Email with J. Scoliard ResCap regarding Donaghy relief from stay (.3); discussion with attorney inquiring regarding retroactive stay relief from near petition date foreclosure sales (.3).	Newton, James A.	0.60	267.00
14-Dec-2012	Emails with ResCap team regarding CFHA motion for relief from stay and status between Ocwen and CFHA (.4) review email correspondence with J. Newton and J. Scoliard regarding Donagy motion for relief (.3); review (.2) and analysis of CFHA motion for relief from automatic stay (.4).	Rosenbaum, Norman S.	1.30	1,040.00
17-Dec-2012	Meet with J. Marines regarding junior bond issues.	Engelhardt, Stefan W.	0.10	85.00
17-Dec-2012	Meeting with N. Rosenbaum regarding pending motions for relief and status of responses on 12/20 motions.	Engelhardt, Stefan W.	0.70	595.00
17-Dec-2012	Discussion with J. Newton regarding second lien relief from stay.	Grossman, Ruby R.	0.10	25.50
17-Dec-2012	Discussion with J. Rothberg regarding loan file production issues.	Haims, Joel C.	0.30	255.00
17-Dec-2012	Meet with S. Engelhardt regarding junior bond issues.	Marines, Jennifer L.	0.10	65.50

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Date	Services	Timekeeper	Hours	Value
17-Dec-2012	Meeting with J. Scoliard (ResCap), N. Rosenbaum, S. Engelhardt, E. Richards and J. Newton regarding stay relief motions.	Martin, Samantha	0.70	416.50
17-Dec-2012	Meet with J. Scoliard (client), N. Rosenbaum, S. Engelhardt, E. Richards, and S. Martin regarding pending borrower litigations.	Newton, James A.	1.50	667.50
17-Dec-2012	Email with R. Grossman regarding relief from stay next steps (.2); review open second lien relief from stay materials (.3); discussion with R. Grossman regarding second lien relief from stay procedures (.1); meeting with J. Scoliard (ResCap), N. Rosenbaum, S. Engelhardt, S. Martin and E. Richards regarding pending motions for relief and status of responses on 12/20 motions (.1).	Newton, James A.	0.70	311.50
17-Dec-2012	Meeting with J. Scoliard (ResCap), N. Rosenbaum, J. Newton, S. Martin and S. Engelhardt regarding pending motions for relief and status of responses on 12/20 motions.	Richards, Erica J.	0.70	416.50
17-Dec-2012	Meeting with J. Scoliard, S. Martin, J. Newton, E. Richards and S. Engelhardt regarding pending motions for relief and status of responses on 12/20 motions.	Rosenbaum, Norman S.	0.70	560.00
17-Dec-2012	Discuss loan file production issues with J. Haims (.3); correspond with R. Baehr regarding same (.2).	Rothberg, Jonathan C.	0.50	297.50
18-Dec-2012	Draft stipulation for request by the Board of Managers of Hudson View East Condominums for relief from the automatic stay.	Grossman, Ruby R.	0.90	229.50
18-Dec-2012	Discussion with J. Rothberg regarding loan file production issues.	Haims, Joel C.	0.20	170.00
18-Dec-2012	Email K. Priore regarding MED&G relief from stay motion and discussions with movant in state court proceedings.	Newton, James A.	0.20	89.00
18-Dec-2012	Review (.1) and comment on draft stipulation for relief regarding Duvariant litigation and emails to Scoliard regarding stipulation (.2); calls with J. Scoliard, and K. Ricupero (external counsel) regarding Balensiefer reply to objection to motion for relief and strategy for hearing (.7); emails with J. Scoliard and K. Ricupero regarding Balensiefer motion for relief from stay and response (.3); review cases on attorney fees awards (prevailing party) under Arizona law (.4); review Balensiefer reply (.7); calls with counsel to Balensiefer regarding settlement proposal and potential adjournment of motion for relief from stay (.4); review new Aribal complaint regarding stay issues (.4); emails with ResCap team regarding review of Aribal complaint for stay violation (.2).	Rosenbaum, Norman S.	3.40	2,720.00
18-Dec-2012	Discuss loan file production issues with J. Haims.	Rothberg, Jonathan C.	0.20	119.00
18-Dec-2012	Review (.1) and revise stipulation to allow for dismissal of action (.3).	Wishnew, Jordan A.	0.40	272.00

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Date	Services	Timekeeper	Hours	Value
19-Dec-2012	Update (1.0) and revise internal tracking charts and files regarding status of all recent junior lien requests for relief from automatic stay (2.3); email (.2) and meet with J. Newton regarding same (.7); draft (.5) and deliver emails to opposing counsel regarding additional information required to evaluate pending junior lien requests for relief from automatic stay (.3); conduct due diligence (.4) and review title and BPO information for junior lien request for relief from stay for L. Shannon property (.5); review servicing and mortgaging information for reference in conducting due diligence for junior lien requests for relief from stay (.7).	Grossman, Ruby R.	6.60	1,683.00
19-Dec-2012	Email with J. Scoliard (ResCap) regarding upcoming Donaghy relief from stay hearing (.2); update notes related to Donaghy relief from stay motion for 12/20 hearing (.7); discussion with S. Goldman (Munger Tolles) regarding second lien relief from stay requests (.1); discussion with R. Grossman regarding outstanding second lien relief from stay requests (.7).	Newton, James A.	1.70	756.50
19-Dec-2012	Review Edelman complaint filed post-petition (.6); call with W. Thompson, L. Delehey, J. Scoliard (Rescap Counsel), M. Goodin (Lock Lord Lit counsel) and J. Wishnew regarding response to Edelman complaint filed post-petition (.5); review updated MFR matrix (.2) and discuss status of pending motions with team members (.6); review research and prepare for hearing on Balensiefer motion for relief from automatic stay (2.2); review (.1) and respond to emails with H. Canon regarding communication with Dunavant counsel on stay relief issues (.1); review (.1) and comment on correspondence to counsel to Edelman on stay violation (.1).	Rosenbaum, Norman S.	4.50	3,600.00
19-Dec-2012	Call with ResCap in-house counsel and N. Rosenbaum on recently commenced state court litigation and plan next steps.	Wishnew, Jordan A.	0.30	204.00
20-Dec-2012	Review revised draft of motion to extend stay in Rothstein case (.8); discussions and correspondence with J. Brown (K&E), R. Schrock (K&E), G. Lee and J. Rothberg regarding the draft motion (.7).	Haims, Joel C.	1.50	1,275.00
20-Dec-2012	Draft Donaghy relief from stay order (.3); review (.1) and revise same (.1); begin review of materials on Burris relief from stay motion (.3); review (.1) and revise draft stipulation for open second lien relief from stay request (.1); review materials relating to additional open lien relief from stay motions (.9).	Newton, James A.	1.90	845.50
20-Dec-2012	Review emails regarding Ally motion to stay litigation regarding alter ego claims.	Rosenbaum, Norman S.	0.20	160.00

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Date	Services	Timekeeper	Hours	Value
20-Dec-2012	Review brief filed by Massachusetts Mutual seeking lifting of automatic stay (.6); correspond with J. Haims regarding same (.2).	Rothberg, Jonathan C.	0.80	476.00
21-Dec-2012	Review MassMutual's motion for loan tape discovery (.3); discussions (.5) and correspondence with G. Lee, J. Rothberg, J. Battle (Carpenter Lipps) and J. Blashko regarding MassMutual motion to lift the stay (.2).	Haims, Joel C.	1.00	850.00
21-Dec-2012	Cite check Papas memorandum in opposition to motion to stay.	Johnson, Alonzo	2.80	644.00
21-Dec-2012	Review (.1) and analyze remaining procedures second lien stay relief requests (1.0); prepare summary matrix of recommendations for P. Mulcahy (ResCap) (.7); call with S. Barak (opposing counsel) regarding open requests (.2); prepare notice of presentment for JP Morgan second lien procedures stipulation (.2); prepare same for filing (.3).	Newton, James A.	2.50	1,112.50
21-Dec-2012	Review Allstate motion requesting relief from 105 discovery order (.3) and emails with J. Rothberg regarding approach (.1); finalize stip and order with JPM regarding First Lien procedures and email to JPM counsel (.2); call with B. Guiney regarding status of Ambac cure and sale objections (.3); review status of pending motions for relief from automatic stay (.6); email correspondence with J. Teitelbaum regarding final version of JPMorgan stipulation regarding first lien foreclosure standing order (.2);	Rosenbaum, Norman S.	1.70	1,360.00
21-Dec-2012	Discuss issues related to Massachusetts Mutual's motion to lift the stay with J. Haims (.3); correspond with J. Blaschko regarding same (.5); review FHFA's appellate brief regarding Judge Glenn's discovery order (.7).	Rothberg, Jonathan C.	1.50	892.50
23-Dec-2012	Review (.1) and revise Dunavant stipulation and order modifying the automatic stay (.5); email to H. Cannon regarding draft stip and next steps (.1).	Rosenbaum, Norman S.	0.70	560.00
24-Dec-2012	Emails with N. Campbell regarding application of the automatic stay to non-debtor parties.	Rosenbaum, Norman S.	0.20	160.00
26-Dec-2012	Review AFI motion to enforce stay in Rothstein case (1.4); review of joinder by Debtor (.3).	Lee, Gary S.	1.70	1,657.50
26-Dec-2012	Review CFHA motion for relief from stay and review related correspondence (1.1); emails with J. Tancredi (counsel to CFHA) regarding resolution of motion (.2).	Rosenbaum, Norman S.	1.30	1,040.00
27-Dec-2012	Correspondence with J. Rothberg and Quinn Emanuel lawyers regarding MassMutual's motion to lift stay to seek loan tape production.	Haims, Joel C.	0.50	425.00
27-Dec-2012	Correspond with J. Haims regarding Mass Mutual relief from stay motion.	Rothberg, Jonathan C.	0.60	357.00

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31-Dec-2012	Correspondence with J. Rothberg and MassMutual counsel at Quinn regarding MassMutual's motion to lift stay and extension of briefing schedule (.5); discussions and correspondence with R. Goeke (Mayer Brown), J. Rothberg and M. Fahy Woehr regarding FHFA loan file production (.5).	Haims, Joel C.	1.00	850.00
31-Dec-2012	Draft stipulation extending time to object to Mass Mutual's motion to lift the stay (1.8); edit same (.8); correspond with J. Haims regarding same (.4); correspond with counsel to Mass Mutual regarding same (1.0).	Rothberg, Jonathan C.	4.00	2,380.00
31-Dec-2012	Modify stipulation to have state court matter dismissed as to GMACM.	Wishnew, Jordan A.	0.40	272.00
Total: 012	Relief from Stay Proceedings		134.30	73,306.00
Hearings				
03-Dec-2012	Review (.1) and organize interim fee applications in preparation for upcoming omnibus hearing (1.8).	Guido, Laura	1.90	532.00
04-Dec-2012	Review first interim fee application binders for delivery to Chambers in connection with omnibus hearing (1.0); email correspondence with J. Kline regarding preparation for same (.3); prepare notice of rescheduling of Taggart pretrial conference (.5); draft 12/20 hearing agenda (2.0).	Guido, Laura	3.80	1,064.00
06-Dec-2012	Update upcoming hearing agenda.	Guido, Laura	0.70	196.00
07-Dec-2012	Update upcoming hearing agenda (.4); prepare CourtCall notice for same (.2); email with N. Moss and J. Kline regarding preparation for same (.4); prepare upcoming hearing materials (.8).	Guido, Laura	1.80	504.00
07-Dec-2012	Emails with T. Goren (.1) and discussion with J. Marines regarding notice of upcoming hearing (.1).	Moss, Naomi	0.20	101.00
10-Dec-2012	Prepare upcoming hearing materials for Chambers.	Guido, Laura	0.60	168.00
10-Dec-2012	Meet with A. Ruiz regarding case updates and assignments (1.0); prepare materials for inclusion in Debtors' Reply Brief in Support of Motion for Approval of RMBS Settlement Agreement per G. Harris, and meet with D. Ziegler regarding same (5.5).	Moloff, Leda A.	6.50	3,282.50
11-Dec-2012	Further preparation of upcoming omnibus hearing materials for Chambers.	Guido, Laura	4.00	1,120.00
11-Dec-2012	Assist K. Lowenberg with review and identification of key documents in third party production databases, summary and index of critical documents, and creation of document binder in connection with upcoming examiner preparation sessions and interviews (5.0); call with K. Lowenberg regarding same (.1).	Lackey, Marissa H.	5.10	994.50

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Date	Services	Timekeeper	Hours	Value
11-Dec-2012	Discussion with N. Moss regarding hearing on fee applications.	Marinuzzi, Lorenzo	0.20	173.00
11-Dec-2012	Prepare materials for inclusion in Debtors' Reply Brief in Support of Motion for Approval of RMBS Settlement Agreement per G. Harris (8.7) and meet with D. Ziegler regarding same (.1).	Moloff, Leda A.	8.80	4,444.00
11-Dec-2012	Call with J. Chung regarding professionals' attendance at the fee app hearing (.2); email J. Wishnew, E. Richards and L. Marinuzzi regarding the fee app hearing (.1); discuss hearing on fee apps with E. Richards and L. Marinuzzi (.2).	Moss, Naomi	0.50	252.50
11-Dec-2012	Discussion with N. Moss regarding fee applications hearing.	Richards, Erica J.	0.20	119.00
12-Dec-2012	Update upcoming hearing agenda (.5) and hearing materials for same (3.7).	Guido, Laura	4.20	1,176.00
12-Dec-2012	Discussion with N. Moss regarding the fee app hearing.	Marinuzzi, Lorenzo	0.10	86.50
12-Dec-2012	Call with J. Chung regarding the fee app hearing (.2); discuss the fee app hearing with E. Richards and L. Marinuzzi (.1); discuss the adjournment of matters scheduled for 12/20 omnibus hearing with L. Guido (.1).	Moss, Naomi	0.40	202.00
12-Dec-2012	Discussion with N. Moss regarding the fee app hearing.	Richards, Erica J.	0.10	59.50
13-Dec-2012	Review (.1) and revise upcoming hearing materials for Chambers (1.5); prepare supplemental 12/20 hearing materials for Chambers (1.0).	Guido, Laura	2.60	728.00
14-Dec-2012	Update hearing agenda (.4); prepare additional hearing materials for same (.6).	Guido, Laura	1.00	280.00
14-Dec-2012	Draft scripts for upcoming hearing on motions for stay relief (1.0) and motions to dismiss adversary proceedings (1.1).	Richards, Erica J.	2.10	1,249.50
15-Dec-2012	Prepare script for upcoming hearing on executive compensation motion.	Wishnew, Jordan A.	2.70	1,836.00
16-Dec-2012	Refine script and related materials for upcoming omnibus hearing.	Wishnew, Jordan A.	2.40	1,632.00
17-Dec-2012	Update upcoming hearing agenda.	Guido, Laura	0.50	140.00
17-Dec-2012	Revise executive compensation script (2.2) and discuss with G. Lee (.1).	Wishnew, Jordan A.	2.30	1,564.00
18-Dec-2012	Prepare supplemental hearing materials for Chambers (1.8); prepare (.1) and coordinate delivery of same to Judge Glenn (.1); update upcoming hearing agenda (1.8); prepare internal hearing materials (1.0).	Guido, Laura	4.80	1,344.00
18-Dec-2012	Discussion with N. Moss regarding Chambers conference scheduled for 12/20.	Lee, Gary S.	0.10	97.50

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Date	Services	Timekeeper	Hours	Value
18-Dec-2012	Discussion with N. Moss regarding CNO for the lease assumption motion scheduled for hearing on 12/20.	Martin, Samantha	0.10	59.50
18-Dec-2012	Discuss CNO for the lease assumption motion scheduled for hearing on 12/20 with S. Martin (.1); email exchange with Chambers regarding the CNO and hearing on the lease assumption motion (.2); multiple reviews (.3) and revisions to the agenda for the 12/20 hearing (1.2); discuss the chambers conference scheduled for 12/20 with Chambers (.2); discuss the same with G. Lee (.1).	Moss, Naomi	2.10	1,060.50
18-Dec-2012	Prepare for hearing on Balensiefer motion and Donaghy motion for relief from automatic stay.	Rosenbaum, Norman S.	1.20	960.00
18-Dec-2012	Prepare for hearings on motions to dismiss Williams and Van Wagner adversary proceedings.	Rosenbaum, Norman S.	0.90	720.00
18-Dec-2012	Prepare executive compensation script for upcoming hearing (.6) and address related questions (.4).	Wishnew, Jordan A.	1.00	680.00
19-Dec-2012	Meet with E. Richards and N. Rosenbaum regarding preparation for hearing on motions to dismiss.	Engelhardt, Stefan W.	1.50	1,275.00
19-Dec-2012	Review materials in preparation for 12/20 omnibus hearing.	Goren, Todd M.	0.80	580.00
19-Dec-2012	Prepare third supplemental 12/20 hearing materials for Chambers (1.0); update internal hearing materials for same (.4); file (.1) and coordinate CourtCall notice for same (.2); coordinate CourtCall appearances for same (.5); update amended hearing agenda for same (1.4); prepare fee hearing materials (1.1); prepare additional hearing materials on mediator and exclusivity motions (.4); prepare relief from stay and adversary proceeding documents for 12/20 hearing (2.1); prepare rejection procedures hearing materials (1.0); discussion with L. Marinuzzi regarding agenda and updates (.1).	Guido, Laura	8.30	2,324.00
19-Dec-2012	Review agenda and discuss updates with L. Guido and N. Moss (.1); review matters on for hearing (.1)and discuss with S. Martin (.3); and E. Richards (.4).	Marinuzzi, Lorenzo	0.80	692.00
19-Dec-2012	Discussion with L. Marinuzzi regarding matters regarding hearing.	Martin, Samantha	0.30	178.50
19-Dec-2012	Prepare hearing script for 12/20 hearing on exclusivity (4.1); revise hearing script (1.2); discuss hearing script with G. Lee (.4); prepare for 12/20 hearing on exclusivity, including reviews of the hearing script (.7); prepare for 12/20 hearing on exclusivity, mediator and fee applications (including reviewing pleadings and the related orders) (3.1); review (.1) and update amended agenda (1.4); discussion with L. Marinuzzi regarding same (.1).	Moss, Naomi	11.10	5,605.50
19-Dec-2012	Prepare for Donaghy relief from stay hearing.	Newton, James A.	3.70	1,646.50

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Date	Services	Timekeeper	Hours	Value
19-Dec-2012	Prepare for 12/20 hearing on fee applications, motions for stay relief and adversary proceedings, including reviewing binders (.6); revise draft scripts (1.3); review case law (3.3); review pleadings (1.8) and update and revise tracking chart regarding status of UST fee application objections per correspondence with retained professionals and UST (B. Masumoto and M. Driscoll) (4.7); meet with S. Engelhardt regarding preparation for hearing on motions to dismiss (1.5); discussion with L. Marinuzzi regarding matters on hearing (.4).	Richards, Erica J.	13.60	8,092.00
19-Dec-2012	Meet with J. Newton regarding preparing for hearing on Donaghy motion for relief from automatic stay including review of script.	Rosenbaum, Norman S.	0.60	480.00
19-Dec-2012	Meetings with S. Engelhardt, E. Richards regarding preparing for hearing on motions to dismiss Williams and Van Wagner adversaries (2.0); prepare for hearings on motions to dismiss Williams and Van Wagner adversaries (2.0); emails with J. Scoliard regarding pending actions regarding Hawthorne and Kimber cases (.2).	Rosenbaum, Norman S.	4.20	3,360.00
19-Dec-2012	Continue to draft motion for supplemental case management procedures for adversary proceedings.	Rothchild, Meryl L.	5.30	2,676.50
19-Dec-2012	Prepare for 12/20 omni hearing.	Wishnew, Jordan A.	0.40	272.00
20-Dec-2012	Prepare for (.8) and attend omnibus hearing (3.7).	Goren, Todd M.	4.50	3,262.50
20-Dec-2012	Attend and present at hearings on compensation, exclusivity, mediation and other issues (1.7); discussion with S. Martin and L. Nashelsky regarding same (.1).	Lee, Gary S.	1.80	1,755.00
20-Dec-2012	Prepare for hearing on exclusivity and mediation (1.3); attend hearing (4.2).	Marines, Jennifer L.	5.50	3,602.50
20-Dec-2012	Attend hearing on plan mediator, fee applications.	Marinuzzi, Lorenzo	5.00	4,325.00
20-Dec-2012	Prepare for (1.4) and attend hearing (2.0) on plan mediator, fee applications.	Martin, Samantha	3.40	2,023.00
20-Dec-2012	Prepare materials for inclusion in Debtors' Reply Brief in Support of Motion for Approval of RMBS Settlement Agreement per G. Harris and L. DeArcy (9.0); discussion with L. DeArcy and M. Castro regarding response to objections to Investors' standing to settle PLS claim (2.5).	Moloff, Leda A.	11.50	5,807.50
20-Dec-2012	Prepare for omnibus hearing on the examiner and mediator motion (including review of motions and cases cited in the relevant pleadings) (1.5); attend omnibus hearing on exclusivity, mediator, lift stays, fee apps and adversary proceedings (4.5); discuss the exclusivity order with G. Lee (.1); interoffice memoranda regarding transcript from the 12/20 hearing (.2); review and prepare the mediator order (.1).	Moss, Naomi	6.40	3,232.00

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Date	Services	Timekeeper	Hours	Value
20-Dec-2012	Discussions with G. Lee regarding exclusivity hearing strategy.	Nashelsky, Larren M.	0.50	487.50
20-Dec-2012	Attend omnibus hearing and argue Donaghy motion.	Newton, James A.	3.30	1,468.50
20-Dec-2012	Prepare for (3.8) and attend (5.3) omnibus hearing on fee applications, motions for stay relief, and adversary proceedings.	Richards, Erica J.	9.10	5,414.50
20-Dec-2012	Prepare for (.2) and attend and argue at hearings on borrower adversary complaints and motions for relief (3.8).	Rosenbaum, Norman S.	4.00	3,200.00
20-Dec-2012	Telephonically attend 12/20 hearing.	Rothchild, Meryl L.	3.10	1,565.50
20-Dec-2012	Prepare for (.2) and attend omnibus hearing (2.7).	Wishnew, Jordan A.	2.90	1,972.00
21-Dec-2012	Conduct research per L. DeArcy regarding the RMBS 9019 motion.	Moloff, Leda A.	2.00	1,010.00
22-Dec-2012	Correspond with D. Rains regarding defect rates (.8) v. breach rates and analyze their use in litigation (2.6).	Ziegler, David A.	3.40	1,513.00
26-Dec-2012	Analyze the use of defect rates and breach rates in litigation versus their use amongst repurchase experts (3.7); review (.2) and analyze production for further support for the response to objections (3.1); meet with A. Ruiz regarding litigation default rates (.8).	Ziegler, David A.	7.80	3,471.00
Total: 013	Hearings		187.70	98,117.00
Tax Matters				
04-Dec-2012	Review pooling and servicing agreements (3.0); review bankruptcy filings (3.0); discussion with M. Law regarding background of case and federal tax issues (.5).	De Ruig, David N.	6.50	2,470.00
04-Dec-2012	Research tax issues regarding bankruptcy restructuring (4.8); discussion with M. Law regarding background of case and federal tax issues (.2).	Goett, David J.	5.00	1,900.00
05-Dec-2012	Analyze tax issues regarding REMICs (6.0); review of pooling and servicing agreements in connection with same (1.0).	De Ruig, David N.	7.00	2,660.00
05-Dec-2012	Internal discussion regarding tax issues related to bankruptcy restructuring.	Goett, David J.	1.00	380.00
06-Dec-2012	Meeting with tax team, N. Kumar and N. Evans to discuss REMIC residual interest transfers.	Beck, Melissa D.	0.50	332.50
06-Dec-2012	Analyze REMIC tax issues (.1); discussion with M. Law regarding background of case and residual interests (.3; meet with N. Evans regarding REMIC interest transfers to Ocwen (.1).	De Ruig, David N.	0.50	190.00
06-Dec-2012	Meet with D. de Ruig, M. Beck, K. Kumar regarding REMIC Interest transfers to Ocwen (.4); meet with M. Law regarding residual interests (.4).	Evans, Nilene R.	0.80	608.00

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06-Dec-2012	Meeting with N. Evans and M. Beck regarding REMIC residual interest transfers (.5); meeting with M. Law regarding same (.4).	Kumar, Neeraj	0.90	400.50
21-Dec-2012	Review order on payment of taxes in connection with AFI request for payment of taxes (.6); discuss tax matters with N. Moss on AFI request (.4); correspondence (.2) and call with J. Horner (ResCap) regarding AFI request for payment of taxes (.1).	Marinuzzi, Lorenzo	1.30	1,124.50
21-Dec-2012	Discuss reimbursement of taxes with L. Marinuzzi (.2); review the first day taxes motion and entered final order (.6); discuss the same with L. Marinuzzi (.2).	Moss, Naomi	1.00	505.00
21-Dec-2012	Discussion with L. Marinuzzi regarding tax matters on AFI request.	Moss, Naomi	0.40	202.00
Total: 014	Tax Matters		24.90	10,772.50
PLS Litigation				
01-Dec-2012	Call with D. Rains regarding Reply Brief in support of Rule 9019 motion (.7); review relevant materials and draft Rule 9019 Reply Brief (5.4).	Harris, George C.	6.10	5,337.50
01-Dec-2012	Review of objections to 9019 motion (1.0); call with G. Harris and J. Battle regarding reply briefs regarding 9019 motion (.7); revisions to 4th revised scheduling order and emails and calls regarding order (1.5); prepare reply brief regarding 9019 objections (.6).	Rains, Darryl P.	3.80	3,705.00
02-Dec-2012	Review substance of emails sent between G. Lee and T. Hamzehpour (ResCap) for purposes of establishing fact summary for brief in support of 9019 motion. (2.4); draft Chronology of emails between G. Lee and T. Hamzehpour for the same purpose (3.6).	Castro, Monica K.	6.00	2,280.00
02-Dec-2012	Revise arm's length insert for RMBS 9019 motion.	Lunier, Samuel J.B.	1.00	570.00
03-Dec-2012	Review of emails from T. Hamzehpour (3.0) and draft chronology of same in order to establish fact summary for brief in support of 9019 motion (7.3); meet with L. DeArcy, L. Moloff, and D. Ziegler regarding status of investigation and next steps (2.0); participate in call between L. DeArcy and J. Cancelliere regarding the procedure under which post-fund audits are conducted at Residential Capital, LLC (.1).	Castro, Monica K.	12.40	4,712.00

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Date	Services	Timekeeper	Hours	Value
03-Dec-2012	Oversee trial preparation (1.0) team meeting to discuss next steps (1.0); analysis of issues relating to post funding audit methods (1.0); call with J. Cancelliere regarding same (1.0); calls with M. Castro regarding same (1.0); review summary of T. Hamzephour and G. Lee email (1.0); provide comments on same (1.0); review Gibbs Brunns comments on 4th Revised Scheduling Order (.4); analysis of issues related to Ally disclosures (1.0); conferences with D. Ziegler and L. Molloff regarding same (1.0); correspondence with C. Dondzilla regarding same (.6); review of Cancelliere deposition testimony (.7); meet with M. Castro regarding status of investigation and next steps (.3).	DeArcy, LaShann M.	11.00	7,535.00
03-Dec-2012	Call with L. Moloff regarding factual investigation for Rule 9019 motion Reply Brief (.3); review factual material for preparation of Reply Brief (.8); draft Reply Brief (2.5).	Harris, George C.	3.60	3,150.00
03-Dec-2012	Call with counsel to RMBS trustees regarding trust claims (.3); calls with K. Eckstein regarding scheduling order (.2).	Lee, Gary S.	0.50	487.50
03-Dec-2012	Call with D. Rains regarding board approval regarding 9019 RMBS settlement (.2); research on recent business judgment rule cases (1.0); emails (.8); review of documents regarding corporate governance expert's report.	Mattson Jr., Robert M.	2.00	1,750.00
03-Dec-2012	Prepare materials for inclusion in Debtors' Reply Brief in Support of Motion for Approval of RMBS Settlement Agreement per G. Harris (6.8); meet with G. Harris regarding same (.3); meet with L. DeArcy, D. Ziegler, and M. Castro regarding draft task list and SEC disclosures (2.0).	Moloff, Leda A.	9.10	4,595.50
03-Dec-2012	Call with MoFo and UCC professionals regarding revised 9019 motion scheduling order and mediation motion (.4); follow-up with G. Lee, J. Marines, and N. Moss regarding same (.1).	Newton, James A.	0.50	222.50
03-Dec-2012	Call with D. Rains and A. Lawrence regarding discovery concerning monoline proofs of claim (1.5); discussion with J. Newton regarding trustee's counsel's fees (.3); call with D. Rains and E. Roberts regarding evidentiary issues at RMBS settlement hearing (.8).	Princi, Anthony	2.60	2,535.00
03-Dec-2012	Call with T. Princi, A. Lawrence regarding disputed MBIA and FGIC claims (1.0); call with A. Princi, E. Roberts, and A. Thorpe regarding disclosure and reserve issues regarding 9019 hearing (.8); review of objections and preparation of reply brief (4.4); call with B. Mattson regarding board approval regarding 9019 RMBS settlement (.2).	Rains, Darryl P.	6.40	6,240.00

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Date	Services	Timekeeper	Hours	Value
03-Dec-2012	Review Ally Bank disclosures regarding representations and warranties (1.0); review GAAP for contingencies (1.3); meet with A. Thorpe regarding contingency closures (.1); participate in call with A. Princi, D. Rains and A. Thorpe regarding disclosure and reserve issues regarding 9019 hearing (.8).	Roberts, Eric R.	3.20	2,560.00
03-Dec-2012	Update deposition designations per D. Rains for 9019 case.	Smoot, Mark T.	3.50	962.50
03-Dec-2012	Review Form 10-K and 10-Q and applicable accounting guidance (1.6); calls with E. Roberts, D. Rains and A. Princi regarding disclosure and reserve issues regarding 9019 hearing (.8); meet with E. Roberts regarding contingency disclosures (.1).	Thorpe, Andy D.	2.50	1,812.50
03-Dec-2012	Prepare expert F. Sillman deposition exhibits to be provided to Gibbs Bruns (.3); research additional documents from RMBS cases regarding valuation (.7).	Tice, Susan A.T.	1.00	290.00
03-Dec-2012	Meet with L. DeArcy, L. Moloff and M. Castro to discuss tasks and progress (.3); meet with L. DeArcy and L. Moloff to discuss the \$0-4B reserve (1.6); review (.1) and analyze documents related to the HoldCo amendment negotiations for the response to objections (2.6); review (.1) and analyze negotiation-related documents for the response to objections (4.9).	Ziegler, David A.	9.60	4,272.00
04-Dec-2012	Call with L. DeArcy, J. Cancelliere, and M. Herescho regarding Residential Capital's post-funding audit procedures (.8); call with D. Beck and B. Hoffman to obtain W. Thompson's transcripts from the MBIA litigation (.2); review W. Thompson's transcripts to obtain information regarding RFC's post-funding audit procedures (3.0); draft memorandum outlining post-funding audit procedures for purposes of developing fact summary to be inserted in Debtors' reply brief in support of the 9019 motion (4.0); call with L. DeArcy regarding same (.5).	Castro, Monica K.	8.50	3,230.00
04-Dec-2012	Review of service of objections and issues regarding trial preparation matters (2.4) including call with D. Rains and G. Lee (.1); call with J. Cancelliere regarding post funding audit follow-up (.8); review of meeting issues related to post funding audit rider and calls with M. Castro regarding same (2.5); Meeting with I. Goldstein regarding 4th Revised Scheduling Order (.7); conference with J. Levitt regarding the same (.1); review of W. Thompson deposition and summary concerning (.9); review of D. Ziegler aggregate summary loss and comments to same and meet with D. Ziegler regarding same (2.8); review Objection and attached exhibits (1.0); respond to various inquires from associates in connection with ongoing tasks (1.0).	DeArcy, LaShann M.	12.30	8,425.50

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Date	Services	Timekeeper	Hours	Value
04-Dec-2012	Respond to questions regarding 9019 production (.3); review (.1) and comment on drafts of proposed demonstrative graph for 9019 Reply Brief (.2); draft Rule 9019 Reply Brief (4.7).	Harris, George C.	5.30	4,637.50
04-Dec-2012	Emails to and from committee counsel and other parties to RMBS litigation regarding RMBS filings, scheduling order and mediation (1.3); meet with L. Moloff regarding same (.1); review (.1) and edit scheduling order drafts (.6); emails to and from D. Rains regarding same (.3); call with A. Princi regarding scheduling order issues (.6); review letters from Committee regarding expert reports and filing of objections (.4); call with K. Eckstein regarding scheduling order (.2); analysis of objections to RMBS settlement (.4); call with L. DeArcy regarding service of objections (.1).	Lee, Gary S.	4.10	3,997.50
04-Dec-2012	Meet with L. DeArcy regarding revised scheduling order.	Levitt, Jamie A.	0.10	87.50
04-Dec-2012	Revise business judgment rule insert for RMBS 9019 motion (3.5); research business judgment rule protection for director decision to settle (2.2); draft demonstratives for RMBS 9019 motion (2.0).	Lunier, Samuel J.B.	7.70	4,389.00
04-Dec-2012	Review Committee mark-up to scheduling order.	Marines, Jennifer L.	0.50	327.50
04-Dec-2012	Review of litigation filings regarding adequacy of Board approval of settlement.	Mattson Jr., Robert M.	1.30	1,137.50
04-Dec-2012	Prepare materials for inclusion in Debtors' Reply Brief in Support of Motion for Approval of RMBS Settlement Agreement (6.5); and meet with G. Lee regarding same (.1).	Moloff, Leda A.	6.60	3,333.00
04-Dec-2012	Review (.1) and analyze objections to RMBS settlement motion (2.4); email exchange with G. Lee and D. Rains regarding issues with same and regarding preparation of reply (1.7); call with G. Lee regarding scheduling order issues (.6); email G. Lee and D. Rains regarding same (1.1).	Princi, Anthony	5.90	5,752.50
04-Dec-2012	Revisions to fourth revised scheduling order (1.5); review of Cornell expert report (2.0); emails regarding deposition dates for experts (.1); preparation of reply brief regarding 9019 motion (3.0); call with L. DeArcy regarding service of objections (.1); meet with E. Roberts regarding GAAP requirements for disclosing contingencies (.1).	Rains, Darryl P.	6.80	6,630.00
04-Dec-2012	Research on required FAS 5 disclosures (.1); meet with D. Rains regarding GAAP requirements for disclosing contingencies (.1); review (.1) and analyze documents relating to \$8.7 billion settlement (1.9); meet with A. Thorpe regarding contingency disclosures (.1).	Roberts, Eric R.	2.30	1,840.00

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04-Dec-2012	Meet with E. Roberts regarding contingency disclosures (1.); review documents regarding objections to settlement (1.4).	Thorpe, Andy D.	1.50	1,087.50
04-Dec-2012	Review (.1) and analyze HoldCo negotiations and draft HoldCo section of the response to objections (1.7); draft summary of the aggregate losses as analyzed by J. Cancelliere and F. Sillman (.7); review (.1) and analyze negotiations for Section I of the response to objections (7.2); coordinate the drafting of a new confidentiality agreement (.2); meet with L. DeArcy regarding aggregate summary loss (.1).	Ziegler, David A.	10.10	4,494.50
05-Dec-2012	Review of insurance and indemnity agreements for rights relating to non-conforming loans.	Al Najjab, Muhannad R.	4.90	1,862.00
05-Dec-2012	Review W. Thompson's (former director of ResCap QA) transcripts to obtain information regarding RFC's post-funding audit procedures (4.0); draft memorandum outlining post-funding audit procedures for purposes of developing fact summary to be inserted in Debtors' reply brief in support of the 9019 motion (4.0); review B. Hoffman's deposition summary notes for regarding same (2.0); meet with L. DeArcy to discuss draft memorandum on post-funding audit procedures (1.2); participate in call with L. DeArcy and J. Cancelliere (ResCap) regarding his use of data acquired from post-funding audit procedures (1.0); edit chronology of substantive emails between T. Hamzehpour and G. Lee (1.0); call with L. DeArcy regarding same (.3).	Castro, Monica K.	13.50	5,130.00
05-Dec-2012	Reveiw (.1) and revise scheduling order (.4); review revised bid history chart (.5); review revised summary of T. Hamzephour and G. Lee email (.3) and call with M. Castro regarding same (.3); review (.7) and comment (.1) on revised aggregate loss summary and call with D. Ziegler regarding same (.1); review M. Castro revisions to post funding audit rider and edits to same (1.4); meet with M. Castro regarding same (.1); review of (2.0) issues relating to B of A presentation and calls with D. Ziegler regarding same (1.0); analysis of issues relating to I. Goldstein (Proskauer) and (.1) revised scheduling order (.8); call with J. Levitt regarding same (.1); call with J. Cancelliere and M. Castro regarding use of data acquired from post-funding audit procedures (1.0).	DeArcy, LaShann M.	9.00	6,165.00
05-Dec-2012	Review (.1) and prepare privileged emails between T. Hamzehpour and G. Lee regarding Ally settlement negotiations for reply brief (2.0); prepare binder of same for L. DeArcy and M. Castro (3.4); revise index regarding same (.4).	Grossman, Ruby R.	5.90	1,504.50

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Date	Services	Timekeeper	Hours	Value
05-Dec-2012	Email (.1) and call with L. Moloff regarding factual research for Rule 9019 Reply Brief (.4); review deposition transcripts and documents regarding preparation of 9019 Reply Brief (3.6); draft 9019 Reply Brief (3.2).	Harris, George C.	7.30	6,387.50
05-Dec-2012	Call with L. DeArcy regarding scheduling order.	Levitt, Jamie A.	0.10	87.50
05-Dec-2012	Review email comments on subordination memorandum.	Lewis, Adam A.	0.20	163.00
05-Dec-2012	Research business judgment rule protection for director decision to settle.	Lunier, Samuel J.B.	1.90	1,083.00
05-Dec-2012	Review of Court filings relating to governance issues in approving settlement (1.0); meetings with M. small and M. O'Bryan regarding Delaware business judgement rule cases and applicability to ResCap settlement approval process (.3) call with D. Rains regarding expert depositions (.5).	Mattson Jr., Robert M.	1.80	1,575.00
05-Dec-2012	Prepare materials for inclusion in Debtors' Reply Brief in Support of Motion for Approval of RMBS Settlement Agreement per G. Harris and D. Rains (10.8); call with G. Harris regarding same (.4); meet with N. Ornstein regarding negotiation records (.3); meet with D. Sheeren regarding same (.2).	Moloff, Leda A.	11.70	5,908.50
05-Dec-2012	Call with D. Piedra regarding witness preparation schedule for directors and related issues (.6); email exchanges with M&F team and objections regarding issues with scheduling order (1.3); call with D. Rains regarding same and regarding reply brief and expert depositions (1.0); call with Ropes & Grey and D. Rains regarding mediation issues (1.0).	Princi, Anthony	3.90	3,802.50
05-Dec-2012	Calls (.2) and emails with M. Espana, P. Bentley, R. Madden, A. DeVore and K. Wofford regarding fourth revised scheduling order (.8); calls with A. Princi, R. Mattson and E. Roberts regarding expert depositions (.5); calls with A. Princi regarding strategy, scheduling, and expert deposition for 9019 motion (1.0); call with A. Princi, A. DeVore and K. Wofford regarding mediation issues (1.0); revisions to scheduling order (.3).	Rains, Darryl P.	3.80	3,705.00
05-Dec-2012	Call with D. Rains regarding expert depositions.	Roberts, Eric R.	0.50	400.00
05-Dec-2012	Review Lehman court documents for range of losses and settlement.	Tice, Susan A.T.	4.40	1,276.00
05-Dec-2012	Draft (3.0) and research for, sections in the response to RMBS 9019 objections (4.5); call with L. DeArcy regarding revised aggregate loss summary (.1); calls with L. DeArcy regarding issues relating to BofA presentation (1.0).	Ziegler, David A.	8.60	3,827.00

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Date	Services	Timekeeper	Hours	Value
06-Dec-2012	Complete memorandum outlining post-funding audit procedures for purposes of developing fact summary to be inserted in Debtors' reply brief in support of the 9019 motion.	Castro, Monica K.	11.50	4,370.00
06-Dec-2012	Review of issue relating to B of A settlement (.7) and meetings with D. Ziegler regarding same (1.5); review of letter regarding Mack deposition (.2); review of issues relating top post funding audit rider (1.5); review of Gibbs Brunns letter to Committee (.3); call with T. Franklin (Talcot Franklin) regarding the revised scheduling order (.5); review of PEO documents (3.0); review of issues relating to I. Goldstein (Proskauer) and NDA (.5); review of settlement comparison chart and comments to same (1.0); meet with L. Moloff regarding open research projects (.5); call with D. Rains regarding 9019 motion fact projects (.8).	DeArcy, LaShann M.	10.50	7,192.50
06-Dec-2012	Review (.1) and edit charts for Rule 9019 Reply (.5); email regarding legal research for Rule 9019 Reply Brief (.2); review deposition transcripts and exhibits for preparation of Rule 9019 Reply Brief (1.9); draft (1.0) and revise Rule 9019 Reply Brief (1.40).	Harris, George C.	5.10	4,462.50
06-Dec-2012	Research comparable business judgment cases for RMBS 9019 motion (4.4); draft demonstratives for RMBS 9019 motion (3.0).	Lunier, Samuel J.B.	7.40	4,218.00
06-Dec-2012	Meet with L. DeArcy and D. Ziegler regarding open research projects (.5); prepare materials for inclusion in Debtors' Reply Brief in Support of Motion for Approval of RMBS Settlement Agreement per G. Harris (7.8).	Moloff, Leda A.	8.30	4,191.50
06-Dec-2012	Review (.1) and revise scheduling order (.6) email exchanges with objectors and Institutional Investors regarding issues with same (.8).	Princi, Anthony	1.50	1,462.50
06-Dec-2012	Revisions to fourth revised scheduling order (1.2); call with L. DeArcy and D. Ziegler regarding 9019 motion fact projects (.5); calls with L. DeArcy regarding privilege and confidentiality issues regarding 9019 evidence (.3).	Rains, Darryl P.	2.00	1,950.00
06-Dec-2012	Review Lehman court documents for hearing transcript regarding RMBS settlement (.3); prepare deposition exhibits requested for confidential redesignation by Kramer Levin for L. DeArcy review (1.4).	Tice, Susan A.T.	1.70	493.00
06-Dec-2012	Meet with L. DeArcy to discuss the BofA comparison section of the response to objections (1.3); research the Lehman bankruptcy figures (2.8); locate cites for, and draft new language in, the arms-length section of the response to objections (5.1); meet with L. Moloff regarding open research projects (.5); call with D. Rains regarding 9019 Motion fact project (.5).	Ziegler, David A.	10.20	4,539.00

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Date	Services	Timekeeper	Hours	Value
07-Dec-2012	Review J. Cancelliere's (ResCap) deposition (2.0) and outline procedures for arriving at a general range of exposure on the RMBS claims (1.0); draft fact summary of post-funding audit procedures and Cancelliere's range of exposure calculations to be inserted in Debtors' reply brief in support of the 9019 motion (1.0); preparation of chart representing Cancelliere's calculations for the same purpose (2.0); call with L. DeArcy regarding Cancelliere deposition testimony (.2).	Castro, Monica K.	6.00	2,280.00
07-Dec-2012	Call with K. Schaaf regarding document responses (.3); review draft Mack Errata (.5); review PEO documents (2.7); call with M. Castro regarding Cancelliere deposition testimony (.2).	DeArcy, LaShann M.	3.70	2,534.50
07-Dec-2012	Review deposition transcripts and exhibits for preparation of 9019 Reply Brief (2.6); draft Reply Brief (2.1).	Harris, George C.	4.70	4,112.50
07-Dec-2012	Review of reply to objections to RMBS settlement.	Lee, Gary S.	2.30	2,242.50
07-Dec-2012	Review K. Patrick letter to Committee regarding Committee conduct in connection with RMBS Settlement.	Marinuzzi, Lorenzo	0.40	346.00
07-Dec-2012	Review (.1) and respond to correspondence regarding research updates from D. Ziegler (.2).	Moloff, Leda A.	0.30	151.50
07-Dec-2012	Analysis of expert reports from Rossi and Morrow.	Rains, Darryl P.	4.50	4,387.50
07-Dec-2012	Review materials for meeting with A. Princi, D. Rains and A. Thorpe regarding preparation of reply to objections to 9019 motion.	Roberts, Eric R.	0.30	240.00
08-Dec-2012	Review documents and deposition transcripts for preparation of 9019 Reply Brief (1.5); draft 9019 Reply Brief (.4).	Harris, George C.	1.90	1,662.50
09-Dec-2012	Complete fact summary of post-funding audit procedures (1.0) and J. Cancelliere's (ResCap) range of exposure calculations to be inserted in Debtors' reply brief in support of the 9019 motion (3.0).	Castro, Monica K.	4.00	1,520.00
09-Dec-2012	Legal research in support of Rule 9019 motion (.6); review deposition transcripts and documents for Reply Brief in support of Rule 9019 motion (2.5).	Harris, George C.	3.10	2,712.50
09-Dec-2012	Emails regarding fourth revised scheduling order (.7); prepare reply brief regarding 9019 motion (1.7); preparation of Sillman supplemental expert report (1.2).	Rains, Darryl P.	3.60	3,510.00
09-Dec-2012	Review Exchange Act filings for disclosure (1.0); review audit committee presentation (.2); conduct analysis of disclosure requirements in preparation for conference call (1.3).	Thorpe, Andy D.	2.50	1,812.50

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Date	Services	Timekeeper	Hours	Value
10-Dec-2012	Review pleadings filed by various PLS litigants with respect to RMBS settlement and subordination (2.4); compare legal arguments against legal research performed relating to subordination issues (1.2).	Beck, Melissa D.	3.60	2,394.00
10-Dec-2012	Review (.1) and edit fact summary of post-funding audit procedures (1.0) and J. Cancelliere's (ResCap) range of exposure calculations to be inserted in Debtors' reply brief in support of the 9019 motion (4.9).	Castro, Monica K.	6.00	2,280.00
10-Dec-2012	Research (.1) and analyze scope of reply and supplemental expert reports regarding 9019 motion (.6); call with D. Rains regarding same (.1); and reply brief (.1); meet with S. Lunier regarding scope of expert reports (.4).	Harris, George C.	1.30	1,137.50
10-Dec-2012	Emails to and from Committee regarding RMBS scheduling order (.2); call with D. Rains regarding same and call with Committee (.3).	Lee, Gary S.	0.50	487.50
10-Dec-2012	Review 9019 opposition expert reports (2.0); correspondence with M. Ashley regarding expert depositions (.2); attend plan mediation meeting (1.0).	Levitt, Jamie A.	3.20	2,800.00
10-Dec-2012	Research scope of supplemental and reply expert reports (1.7); meet with G. Harris regarding scope of expert reports (.4); draft summary of expert report scope research (.6).	Lunier, Samuel J.B.	2.70	1,539.00
10-Dec-2012	Research call with D. Rains regarding research (.1); review Rossi report and prepare questions regarding same (3.7).	Mattson Jr., Robert M.	3.80	3,325.00
10-Dec-2012	Email exchanges with D. Rains and G. Lee regarding issues with draft of revised scheduling order (.3); review draft of revised scheduling order (.2); call with D. Rains regarding preparation of expert depositions (.4); call with D. Rains, E. Roberts and A. Thorpe regarding preparation of reply to objections to 9019 motion (1.2).	Princi, Anthony	2.10	2,047.50
10-Dec-2012	Meeting with G. Lee regarding scheduling order (.3); call with A. Devore (Ropes & Gray) regarding scheduling order (.4); call with Kramer Levin regarding scheduling order (.6); call with M. Espana (Dechert) regarding scheduling order (.2); call with G. Harris and research regarding rebuttal and supplemental expert reports for 9019 scheduling order (.7); prepare revisions to 9019 scheduling order (.9); call with A. Princi, E. Roberts, and A. Thorpe regarding litigation reserve disclosure for 9019 motion (1.0); call with J. Battle regarding expert witness depositions and releases issues for 9019 motion (.5); call with A. Princi regarding same (.4); calls with G. Harris regarding reply brief (.4); prepare reply brief regarding 9019 motion (1.6).	Rains, Darryl P.	6.60	6,435.00

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10-Dec-2012	Prepare (.1) for and participate in call with A. Princi, D. Rains and A. Thorpe regarding representation and warranty disclosures (1.0); calls with potential expert witnesses (3.3).	Roberts, Eric R.	4.40	3,520.00
10-Dec-2012	Meet with L. Moloff regarding brief (.7); meet with D. Ziegler regarding settlement defect rate analysis (.8).	Ruiz, Ariel F.	1.50	757.50
10-Dec-2012	Call with A. Princi, D. Rains and E. Roberts regarding accounting and disclosure issues related to contingent liabilities.	Thorpe, Andy D.	1.00	725.00
10-Dec-2012	Review (1.0) and analyze production for additional cites for the response to objections (4.8); review (1.0) and analyze PEO documents for whether they should remain designated as PEO (.5); call with L. DeArcy regarding same (.1); meet with L. Moloff regarding support of motion for approval of RMBS settlement agreement (1.0); meet with A. Ruiz regarding settlement agreement defect rate analysis (.8).	Ziegler, David A.	9.20	4,094.00
11-Dec-2012	Complete final edit of fact summary of post-funding audit procedures and J. Cancelliere's range of exposure calculations to be inserted in Debtors' reply brief in support of the 9019 motion (5.2); meet with D. Rains to discuss project status and ongoing assignments (.4); review complaints issued against Residential Capital, LLC and affiliates in preparation for deposition of Objector's expert witness (5.6).	Castro, Monica K.	11.20	4,256.00
11-Dec-2012	Review of Objections and Rossie expert report (6.5); review of deposition notices and comments to the same (1.0); review of documents as potential exhibits for trial (3.0).	DeArcy, LaShann M.	10.50	7,192.50
11-Dec-2012	Call with D. Rains regarding reply briefs for 9019 hearing.	Harris, George C.	0.20	175.00
11-Dec-2012	Research caselaw regarding board consideration for RMBS 9019 motion.	Lunier, Samuel J.B.	3.20	1,824.00
11-Dec-2012	Call with D. Rains and A. Princi regarding preparation for Rossi deposition in 9019 hearing (1.2); research (.6), review of documents (.2) and emails regarding same (.8).	Mattson Jr., Robert M.	2.80	2,450.00
11-Dec-2012	Review Rossi expert report (.3); call with D. Rains and R. Mattson regarding flaws with Rossi's expert report (1.2); emails with D. Rains regarding Rossi report, expert deposition and reply brief (.7); emails with A. Ruiz regarding expert deposition issues (.6).	Princi, Anthony	2.80	2,730.00

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11-Dec-2012	Call with A. Princi and R. Mattson regarding prep for Rossi deposition in 9019 hearing (1.2); preparation of outline for Rossi (.4); meeting with F. Sillman (Fortace) regarding Morrow deposition for 9019 hearing (.7); preparation of exam outline for Morrow and Brown expert depositions in 9019 hearing (3.7); call with G. Harris regarding reply briefs for 9019 hearing (.2); meetings with A. Ruiz and M. Castro regarding projects for 9019 reply brief (.4); review deposition notices for experts in 9019 trial (.2); work in connection with revised scheduling order (.7); preparation of reply brief (2.0); meeting with M. Smoot and S. Tice regarding trial technology (.2); emails with L. DeArcy regarding tasks (.1).	Rains, Darryl P.	9.80	9,555.00
11-Dec-2012	Follow up regarding potential expert witnesses (1.0); review Q1 2012 10Q (.8); review GAAP for contingencies (1.0).	Roberts, Eric R.	2.80	2,240.00
11-Dec-2012	Meeting with D. Rains and S. Tice regarding case status and trial preparations.	Smoot, Mark T.	1.50	412.50
11-Dec-2012	Prepare copy of C. Rossi expert report for A. Princi review (.2); prepare service list for debtors' expert deposition notices (.7); prepare C. Rossi materials relied upon for attorney review (4.2); meeting with D. Rains and M. Smoot regarding case status and trial preparations (1.5).	Tice, Susan A.T.	6.60	1,914.00
11-Dec-2012	Review (1.0) and analyze production for additional cites for the response to objections to RMBS 9019 motion (8.6); meet with L. Moloff regarding Debtors' Reply Brief in Support of Motion for Approval of RMBS Settlement Agreement (.1).	Ziegler, David A.	9.70	4,316.50
12-Dec-2012	Review and summarize revised allocation formula for proposed RMBS settlement and discuss same with L. DeArcy and J. Levitt (1.3); review (.1) and revise chart prepared by M. Castro (.3).	Beck, Melissa D.	1.70	1,130.50
12-Dec-2012	Meet with L. DeArcy to discuss project status, ongoing assignments (1.5); review complaints issued against Residential Capital, LLC and affiliates in preparation for deposition of Objector's expert witness (4.5); review proposed change to allocation formula in the RMBS settlement (2.6); meet with L. DeArcy to discuss proposed change to allocation formula in the RMBS settlement (1.5); create chart illustrating proposed change to allocation formula in the RMBS settlement (3.0).	Castro, Monica K.	13.10	4,978.00

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Date	Services	Timekeeper	Hours	Value
12-Dec-2012	Discussion with D. Rains regarding case status (1.0); meetings with various associates regarding same (1.0); review (.1) and revision to post funding audit section (.9); analysis of issues relating to B of A default rate (2.5); review of potential exhibits (1.5); review objections regarding allocations and meet with M. Castro regarding same and project status (1.0); meet with D. Ziegler regarding objections concerning Cancilliere aggregate loss total (.5); Reveiw of Rossi draft depo outline (1.0); meet with A. Ruiz regarding same and standing (1.5). review revised aggregate loss rider (.5); review of proposed allocation and conference with M. Castro regarding same (1.5); discussion with D. Rains and M. Beck regarding same (1.5).	DeArcy, LaShann M.	14.50	9,932.50
12-Dec-2012	Prepare binder for M. Castro containing complaints from related cases for RMBS 9019 reply brief (4.7); pull documents cited in draft of RMBS 9019 reply brief for D. Ziegler (3.4); assist L. DeArcy and D. Ziegler with research for RMBS 9019 reply brief (1.2);	Grossman, Ruby R.	9.30	2,371.50
12-Dec-2012	Review notes regarding matters addressed in Opposition briefs and draft revised outline for Reply Brief in support of RMBS Rule 9019 motion (2.1); draft Reply Brief (1.0); call with D. Rains regarding same (.3).	Harris, George C.	3.40	2,975.00
12-Dec-2012	Discussion with M. Beck regarding allocation formula for proposed RMBS settlement.	Levitt, Jamie A.	1.30	1,137.50
12-Dec-2012	Prepare materials for inclusion in Debtors' Reply Brief in Support of Motion for Approval of RMBS Settlement Agreement per G. Harris (7.9) and meet with D. Ziegler regarding same (.1); meet with D. Beck (Carpenter Lipps) regarding documents required for same (.2).	Moloff, Leda A.	8.20	4,141.00
12-Dec-2012	Preparation for expert deposition (5.0); emails with D. Rains, L. DeArcy and A. Ruiz regarding same and regarding related discovery issues and reply brief (1.6); meeting with L. DeArcy and A. Ruiz regarding same (.8).	Princi, Anthony	7.40	7,215.00
12-Dec-2012	Calls with J. Battle and Cornerstone regarding rebuttal experts (1.3); discussions with L. DeArcy regarding reply brief tasks and proposed allocation (2.1); call with G. Harris regarding reply brief (.3); preparation of reply brief regarding 9019 motion (1.0); meeting with E. Illovsy regarding status of examination (.4).	Rains, Darryl P.	5.10	4,972.50
12-Dec-2012	Research on GAAP for contingencies and application to claims in bankruptcy (3.0; search for potential experts (.7).	Roberts, Eric R.	3.70	2,960.00
12-Dec-2012	Meet with D. Ziegler regarding Silman expert testimony.	Ruiz, Ariel F.	0.50	252.50

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Date	Services	Timekeeper	Hours	Value
12-Dec-2012	Review email for investor lists received from counsel for initial RMBS 9019 motion (3.6); review production for select documents cited in settlement chronology (2.6); review production for sample trust agreements (.6).	Tice, Susan A.T.	6.80	1,972.00
12-Dec-2012	Revise sections on aggregate loss totals for the response to objections to RMBS 9019 motion (.4); gather further support for section II of the response to objections (7.9); analyze objections' arguments against Silman's aggregate loss valuations (2.6); meet with A. Ruiz regarding same (.5); meet with L. DeArcy to discuss new response to objections-related tasks (1.2); meet with L. Moloff regarding materials for inclusion in Debtors' reply brief in support of motion for approval of RMBS settlement agreement (.1).	Ziegler, David A.	12.70	5,651.50
13-Dec-2012	Discussion with L. DeArcy regarding allocation issues.	Beck, Melissa D.	2.00	1,330.00
13-Dec-2012	Discussion with L. DeArcy regarding allocation issues.	Castro, Monica K.	2.00	760.00
13-Dec-2012	Revise outline of reply brief (.5); review of Trust agreements (1.5); prepare for (.2), and participate in call with D. Ziegler and J. Cancelliere regarding calculation of aggregate losses and interpretation of historical defect rates and monthly audit report information (1.8); call with C. Dondzilla and L. Moloff regarding audit letter (1.0); analyze issues relating to the same (1.1); discussion with M. Beck and M. Castro regarding allocation issues (2.0); attention to draft updates (1.7).	DeArcy, LaShann M.	9.80	6,713.00
13-Dec-2012	Review (1.0) and index privileged emails sent by G. Lee, J. Levitt, and T. Hamzehpour regarding Ally settlement negotiations for reply brief (5.8); coordinate with team regarding same (.6).	Grossman, Ruby R.	7.40	1,887.00
13-Dec-2012	Review factual materials for draft of Rule 9019 Reply Brief (2.6); draft Reply Brief (2.0); call with D. Rains regarding outline for same (.4).	Harris, George C.	5.00	4,375.00
13-Dec-2012	Prepare materials for inclusion in Debtors' Reply Brief in Support of Motion for Approval of RMBS Settlement Agreement per G. Harris and D. Beck (Carpenter Lipps) (9.6); participate in call with C. Dondzilla, L. DeArcy, and D. Ziegler regarding audit letter and Ally 10Q (.4).	Moloff, Leda A.	10.00	5,050.00
13-Dec-2012	Email exchanges with A. Ruiz regarding work to be done for Rossi deposition (.8); email exchanges with K. Patrick, R. Madden and MoFo team regarding proposed amendment to allocation formula (1.2); review CVs of potential rebuttal experts (.6); email exchange with E. Roberts regarding prospective rebuttal experts (.2); review (.2) and revise trial task list (.4); review memorandum from client regarding monoline payments (.5); email exchange with D. Rains and D. Beck regarding issues regarding same (.4).	Princi, Anthony	4.30	4,192.50

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Date	Services	Timekeeper	Hours	Value
13-Dec-2012	Call with A. Baines regarding expert witness reports (.6); calls with Cornerstone regarding rebuttal expert for 9019 motion (1.3); meetings with J. Battle (Carpenter Lipps) regarding rebuttal experts and reports (.5); prepare for Morrow expert deposition in 9019 motion hearing (1.7); prepare for Cornell expert deposition in 9019 hearing (2.8); call with P. Bentley, M. Espana and A. Devore regarding fourth revised scheduling order (.6); prepare revised order (.3); discussion with G. Lee regarding revised order and schedule for 9019 (.3); call with G. Harris regarding 9019 reply brief and revised outline (.4).	Rains, Darryl P.	8.50	8,287.50
13-Dec-2012	Draft analysis of compliance with GAAP requirement for disclosing range of possible loss (1.0); meet with A. Thorpe regarding outstanding issues (.1); research GAAP (2.0); calls with accounting expert firms (.2).	Roberts, Eric R.	3.30	2,640.00
13-Dec-2012	Meet with E. Roberts regarding outstanding valuation issues (.1); review and comment on analysis (.7).	Thorpe, Andy D.	0.80	580.00
13-Dec-2012	Call with J. Cancelliere and L. DeArcy to discuss his calculation of the 44.1B aggregate losses and his interpretation of historical defect rates (.5); prepare for call with J. Cancelliere (1.2); call with L. DeArcy and L. Moloff to discuss the Ally 10Q (.8); revise section insert regarding aggregate losses (1.5); review (.1) and analyze production to find further support for the response to objections (5.8); meet with T. Hamzehpour regarding negotiations (.5).	Ziegler, David A.	10.40	4,628.00
14-Dec-2012	Call with B. Madden regarding revised Exhibit B to settlement agreement (.2); follow-up emails with internal working group regarding same (.2).	Beck, Melissa D.	0.40	266.00
14-Dec-2012	Review breach rate analysis in complaints issued against Residential Capital, LLC and affiliates in order to establish potential line of questioning for deposition of Objector's expert witness (4.0); meet with D. Rains to discuss breach rates analysis in complaints issued against Residential Capital, LLC (.1); finalize chart outlining breach rate analyses discussed in each complaint (7.4); meet with L. DeArcy to discuss project status and ongoing assignments (.1).	Castro, Monica K.	11.60	4,408.00
14-Dec-2012	Analysis of aggregate loss rider (.2) and comments to the same (1.7); review of issues relating to deposition scheduling (.2); review of issues relating to breach rates (.1) and J. Battle (Carpenter Lipps) correspondence regarding the same (.2); review of Lipps and Nolan reports in connection with Non Cash benefits section of the brief (2.5); draft non cash benefits section (2.0); meet with M. Castro regarding project status (.1).	DeArcy, LaShann M.	7.00	4,795.00

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Date	Services	Timekeeper	Hours	Value
14-Dec-2012	Review and index privileged emails sent by G. Lee, J. Levitt, and T. Hamzehpour regarding Ally settlement negotiations for reply brief.	Grossman, Ruby R.	5.90	1,504.50
14-Dec-2012	Review of business judgment cases for preparation of Rule 9019 Reply Brief (.8); meet with C. Sousa regarding legal research for 9019 Reply (.2); review factual materials for 9019 Reply (.4); draft 9019 Reply Brief (3.3).	Harris, George C.	4.70	4,112.50
14-Dec-2012	Draft summary of case law regarding board consideration for RMBS 9019 motion.	Lunier, Samuel J.B.	0.80	456.00
14-Dec-2012	Email exchange with J. Newton and F. Sillman regarding Duff's loan file review (.3); email exchanges with J. Newton, A. Lawrence and G. Lee regarding issues with monoline claims (.5); review revised scheduling order (.2); email exchange with UCC counsel and D. Rains regarding same (.2); review trustees' statement regarding 9019 motion and related expert report of W. Greene (1.4); email exchange with MoFo team regarding same (.2); review memorandum from E. Roberts regarding GAAP disclosure issues (.6); email exchange with E. Roberts regarding rebuttal experts (.5).	Princi, Anthony	3.90	3,802.50
14-Dec-2012	Prepare for Morrow, Cornell, and Brown expert depositions (4.4); calls with consultants regarding expert depositions (1.5); calls (1.0) and emails regarding fourth revised scheduling order (.3); meet with M. Castro regarding breach rates analysis in complaints issued against ResCap (.1).	Rains, Darryl P.	7.30	7,117.50
14-Dec-2012	Conduct legal research regarding board reliance on counsel (1.5); meet with G. Harris regarding legal research for 9019 Reply (.2).	Sousa, Christopher	1.70	790.50
14-Dec-2012	Meet with E. Roberts regarding GAAP issues (.1); review (.3) and comment on analysis of disclosure issues for contingent liabilities (1.1).	Thorpe, Andy D.	1.50	1,087.50
15-Dec-2012	Review breach rate analyses in complaints issued against Residential Capital, LLC and affiliates in order to develop breach rate chart for insertion in Debtors' Reply Brief in Support of 9019 Motion.	Castro, Monica K.	5.70	2,166.00
15-Dec-2012	Review trustee statement regarding 9019 motion and expert report.	Lee, Gary S.	1.10	1,072.50

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Date	Services	Timekeeper	Hours	Value
15-Dec-2012	Call with D. Rains regarding preparation for expert depositions (.3); review proposed Rossi deposition questions (1.7); email exchange with A. Ruiz regarding background on Rossi (.5); review case law on prohibition of opinions on legal conclusions (1.1); review J. Cancellier memorandum on issues with Rossi expert report (.7); email exchanges with A. Ruiz regarding same (.3); email exchange with D. Rains and E. Roberts regarding rebuttal experts (.2); email exchange with A. Ruiz and F. Sillman regarding subjects for Rossi deposition (.4).	Princi, Anthony	5.20	5,070.00
15-Dec-2012	Call with A. Princi regarding tasks and strategy (.3); call with Cornerstone regarding 9019 experts (.5); prepare for Morrow deposition (.8).	Rains, Darryl P.	1.60	1,560.00
16-Dec-2012	Review breach rate analyses in complaints issued against Residential Capital, LLC and affiliates in order to develop breach rate chart for insertion in Debtors' Reply Brief in Support of 9019 Motion (2.0); review objections to identify arguments against Debtors' allocation plan and Investors' standing to settle (3.4).	Castro, Monica K.	7.40	2,812.00
16-Dec-2012	Draft Rule 9019 Reply Brief.	Harris, George C.	0.70	612.50
16-Dec-2012	Review FGIC complaint (.7); review MBIA and FGIC background documents regarding same (.8).	Lawrence, J. Alexander	1.50	1,237.50
16-Dec-2012	Review key agreements (1.8) and analyze changes in terms in those agreements over time (3.1); draft memorandum summarizing themes in amendments to key agreements (1.1).	Lowenberg, Kelly	6.00	2,490.00
16-Dec-2012	Email exchange with A. Ruiz regarding Rossi deposition subjects proposed by Sillman (.5); email exchange with E. Roberts regarding rebuttal experts (.4).	Princi, Anthony	0.90	877.50
16-Dec-2012	Prepare for Morrow and Brown expert depositions.	Rains, Darryl P.	4.00	3,900.00
17-Dec-2012	Meeting with L. DeArcy regarding proposed amendment to settlement agreement.	Beck, Melissa D.	0.20	133.00
17-Dec-2012	Review breach rate analyses in complaints issued against Residential Capital, LLC and affiliates in order to develop breach rate chart for insertion in Debtors' Reply Brief in Support of 9019 Motion (4.0); review objections to identify arguments against Investors' standing to settle (3.3); review cases cited to in objections (4.0); discuss potential responses to standing argument with L. Moloff (.1); meeting with L. DeArcy regarding non-cash benefits (.1).	Castro, Monica K.	11.50	4,370.00

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Date	Services	Timekeeper	Hours	Value
17-Dec-2012	Analysis of expert deposition (1.0); meet with D. Ziegler regarding ResCap disclosures (.5); meeting with D. Harrison regarding revised scheduling order (.2); analysis of non-cash benefits and discussion with M. Castro regarding same (2.5); review of PSA in connection with the same (1.0); review of issues relating to proposed amended to settlement agreement (1.3) and meeting with D. Rains and M. Beck regarding the same (.2); review of summary of Morrow deposition (.2); analysis of issues relating to Ally disclosure and meet with D. Ziegler regarding same (1.7); review of revisions to reply brief (3.5).	DeArcy, LaShann M.	12.10	8,288.50
17-Dec-2012	Draft Reply Brief in support of Rule 9019 motion.	Harris, George C.	3.90	3,412.50
17-Dec-2012	Call with D. Rains regarding revised scheduling order.	Lee, Gary S.	0.10	97.50
17-Dec-2012	Prepare materials for inclusion in Debtors' Reply Brief in Support of Motion for Approval of RMBS Settlement Agreement per G. Harris (9.4); discussion with M. Castro regarding potential responses to standing argument (.1).	Moloff, Leda A.	9.50	4,797.50
17-Dec-2012	Prepare for (.2) and take deposition of J. Morrow for 9019 trial (4.6); meeting with R. Madden regarding 9019 trial strategy (.6); prepare for CJ. Brown expert deposition in 9019 matter (4.3); call with G. Lee regarding revised scheduling order (.1); meeting with L. DeArcy regarding tasks and reply brief (.2).	Rains, Darryl P.	10.00	9,750.00
17-Dec-2012	Conduct legal research regarding standard of review of board judgments (5.4) and draft email to G. Harris regarding same (2.0).	Sousa, Christopher	7.40	3,441.00
17-Dec-2012	Assist L. DeArcy with briefing.	Wishnew, Jordan A.	0.20	136.00
17-Dec-2012	Meet with L. DeArcy to discuss the Ally 10Q's 0-4 billion, J. Cancelliere's aggregate loss total and ResCap disclosures (1.6); draft sections for the response to objections on attorney's fees and the undue cost and delay caused by potential trial (10.0).	Ziegler, David A.	11.60	5,162.00
18-Dec-2012	Review (.1) and take notes on monoline claim analysis prepared by RMBS Trustee group (2.0); discuss allocation Exhibit B to settlement agreement formula and objections with D. Rains (.3); discuss allocation Exhibit B to settlement agreement formula review project and issues with M. Al-Najjab (.7); review formula chart prepared by M. Castro (.3); review Triaxx objections with initial allocation formula (1.0), compare allocation formulas (1.0) and summarize paragraph 1 of exhibit B (1.5).	Beck, Melissa D.	6.90	4,588.50

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Date	Services	Timekeeper	Hours	Value
18-Dec-2012	Review breach rate analyses in complaints issued against Residential Capital, LLC and affiliates in order to develop breach rate chart for insertion in Debtors' Reply Brief in Support of 9019 Motion (6.4); research cases regarding standing to settle disputes in preparation for drafting response to Objectors' arguments against Investors' standing to settle (7.2); outline case law regarding standing to settle (2.6) and send outline to L. Moloff (2.2); meet with L. Moloff regarding same (.1).	Castro, Monica K.	16.50	6,270.00
18-Dec-2012	Revise draft brief sections (3.0); meeting with J. Levitt, D. Ziegler, M. Castro and A. Ruiz regarding factual issues for 9019 reply (1.0); review documents for potential exhibits (4.0); review Objections in connection with 9019 reply (4.0).	DeArcy, LaShann M.	12.00	8,220.00
18-Dec-2012	Calls with D. Rains regarding 9019 Reply Brief (.5); call with L. Moloff and D. Ziegler regarding research for Reply Brief (.2); review factual materials for preparation of Reply Brief (1.0); legal research for preparation of Reply Brief (.6); draft Reply Brief (2.5); meet with S. Lunier regarding heightened scrutiny for RMBS 9019 motion (.4).	Harris, George C.	5.20	4,550.00
18-Dec-2012	Call with D. Rains regarding proposed allocation amendment.	Lee, Gary S.	1.40	1,365.00
18-Dec-2012	Meeting with MoFo team and D. Piedra (Morrison Cohen) regarding Rossi 9019 expert deposition (1.0); meeting with D. Ziegler and L. DeArcy regarding factual issues for 9019 reply brief (.5); review 9019 amended scheduling order and correspondence regarding same (.5).	Levitt, Jamie A.	2.00	1,750.00
18-Dec-2012	Meet with G. Harris regarding heightened scrutiny for RMBS 9019 motion.	Lunier, Samuel J.B.	0.40	228.00
18-Dec-2012	Call with G. Harris regarding research for Reply Brief.	Moloff, Leda A.	0.20	101.00
18-Dec-2012	Prepare materials for inclusion in Debtors' Reply Brief in Support of Motion for Approval of RMBS Settlement Agreement per G. Harris and L. DeArcy (7.9) and meet with M. Castro regarding same (.1); call with D. Ziegler regarding settlement and rate issues (.1).	Moloff, Leda A.	8.10	4,090.50
18-Dec-2012	Meeting with MoFo team and D. Piedra (Morrison Cohen) regarding Rossi deposition (1.0); review final version of revised scheduling order (.2); prepare for Rossi deposition (4.5); review email exchange between Assured's counsel and D. Rains regarding scheduling order (.2); review proposed questions for Rossi deposition from D. Beck (.9).	Princi, Anthony	6.80	6,630.00

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Date	Services	Timekeeper	Hours	Value
18-Dec-2012	Prepare for (1.0) and take deposition of CJ. Brown in 9019 motion (2.6); prepare fourth revised scheduling order for 9019 hearing (.4), prepare letter to Judge Glenn (.4); and numerous calls and emails regarding proposed order (.8); review of proposed amendment to RMBS settlement regarding allocation formula and calls with G. Lee, M. Beck, and R. Madden regarding proposed allocation amendment (1.4); prepare reply brief for 9019 motion (3.7) and calls with G. Harris regarding reply brief (.5).	Rains, Darryl P.	10.80	10,530.00
18-Dec-2012	Assist with preparations for C. Brown expert deposition (3.4); prepare fourth scheduling order for submission to Chambers (2.2).	Tice, Susan A.T.	5.60	1,624.00
18-Dec-2012	Call with G. Harris and L. Moloff regarding new brief-related project regarding all parties' stated loss totals, defect rates and reasonableness of settlement calculations (.2); meet with L. Moloff to discuss the division of labor (.4); review production in furtherance of the prior task (1.6); review (.1) and analyze potential Examiner production (.1); edit aggregate losses insert for the response to objections (.4); review new sections for the brief (10.0); meeting with J. Levitt and L. DeArcy regarding factual issues for 9019 reply brief (.5).	Ziegler, David A.	13.30	5,918.50
19-Dec-2012	Finalize chart outlining breach rate analyses in complaints issued against Residential Capital, LLC and affiliates for insertion in Debtors' Reply Brief in Support of 9019 Motion (5.6); research cases regarding standing to settle disputes in preparation for drafting response to Objectors' arguments against Investors' standing to settle (8.0); meet with L. Moloff to discuss response to objections to Investors' standing to settle the PLS claims (.1).	Castro, Monica K.	13.70	5,206.00
19-Dec-2012	Review (.2) and comment on aggregate loss section and revisions to the same (1.6); analyze of revision of the non cash benefits section (3.5); meet with A. Ruiz regarding largest creditor section (1.0); comment on D. Ziegler loss chart (.5); review current draft brief (2.7); review pre auction objection (.5); review production for Examiner (.4); review breach rate chart (.1); meet with D. Ziegler regarding attorneys fees section of brief (.1) and research in connection with the same (.9); call with G. Harris regarding preparation of 9019 Reply (.2).	DeArcy, LaShann M.	11.70	8,014.50
19-Dec-2012	Email regarding factual research and drafting of 9019 Reply (.3); call with L. DeArcy regarding preparation of 9019 Reply (.2); meet with C. Sousa regarding legal research for 9019 Reply (.3).	Harris, George C.	0.80	700.00
19-Dec-2012	Review of RMBS settlement schedule (.4) and amendment to settlement agreement (.8); analyze claims that fall within settlement (2.3).	Lee, Gary S.	3.50	3,412.50

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Date	Services	Timekeeper	Hours	Value
19-Dec-2012	Meetings (.8) and correspondence with team regarding factual issues for 9019 reply brief (.2).	Levitt, Jamie A.	1.00	875.00
19-Dec-2012	Research heightened scrutiny requirement for RMBS 9019 motion.	Lunier, Samuel J.B.	0.20	114.00
19-Dec-2012	Review with D. Rains manner in which RMBS Settlement has assisted in sale, and arguments for position papers.	Marinuzzi, Lorenzo	0.70	605.50
19-Dec-2012	Prepare materials for inclusion in Debtors' Reply Brief in Support of Motion for Approval of RMBS Settlement Agreement per G. Harris and L. DeArcy (12.7); meet with M. Castro regarding response to objections to Investors' standing to settle the PLS claims (.1).	Moloff, Leda A.	12.80	6,464.00
19-Dec-2012	Respond to inquiries from D. Ziegler regarding payment of attorneys' fees as described in the RMBS Settlement (.5); call with D. Ziegler regarding same (.2).	Newton, James A.	0.70	311.50
19-Dec-2012	Prepare documents for use as exhibits for Rossi deposition (2.7); take deposition of Rossi (6.5); meeting with A. Ruiz and D. Rains regarding follow-up actual and legal issues arising from Rossi deposition (1.0); email exchanges with A. Ruiz and D. Rains regarding same (.7); call with E. Roberts and D. Rains regarding retention of rebuttal expert (.4); email exchanges with E. Roberts regarding same (.3); review revised scheduling order and related emails (.2).	Princi, Anthony	11.80	11,505.00
19-Dec-2012	Revisions to 9019 scheduling order (.2); meet with L. Marinuzzi regarding 9019 trial brief issues (.5); meeting with A. Princi regarding 9019 strategy (.3); call with A. Princi and E. Roberts regarding rebuttal accounting expert (.4); call with J. Battle (Carpenter Lipps) regarding rebuttal economics expert for 9019 hearing (.2); preparation of trial brief for 9019 hearing (10.8).	Rains, Darryl P.	12.40	12,090.00
19-Dec-2012	Review CV's of potential experts (.4); participate in call with A. Princi, D. Rains and A. Thorpe regarding rebuttal account experts (.4); follow up on call items and arrangements for telephonic interviews of potential accounting experts (.5).	Roberts, Eric R.	1.30	1,040.00
19-Dec-2012	Attend to Rossi deposition (7.0); meet with A. Princi and D. Beck (Carpenter Lipps) regarding potential motion in limine (.8); meet with L. DeArcy regarding assigned sections of the brief and largest creditor section (.6); review objections for arguments regarding size of footprints (1.9); review documents for footprint information (3.0); review Marano testimony for non-cash benefits to settlement (1.0).	Ruiz, Ariel F.	14.30	7,221.50
19-Dec-2012	Conduct legal research regarding application of entire fairness review to board decisions under Delaware law (3.8); meet with G. Harris regarding research for 9019 reply (.3).	Sousa, Christopher	4.10	1,906.50

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Date	Services	Timekeeper	Hours	Value
19-Dec-2012	Call with D. Rains, E. Roberts and A. Princi regarding rebuttal account experts.	Thorpe, Andy D.	0.40	290.00
19-Dec-2012	Assist with preparations for C. Rossi deposition (1.3); prepare corrected fourth scheduling order for submission to Chambers (.4); prepare copy of Steering Committee brief for D. Ziegler review (.4); review production for May 2012 audit committee minutes (.4).	Tice, Susan A.T.	2.50	725.00
19-Dec-2012	Analyze response to objections including edit section on aggregate losses (1.1); draft sections on the likelihood of complex and protracted litigation and attorneys' fees (12.1); discussion with L. DeArcy regarding same (.1); call with J. Newton regarding payment of attorney fees as described in the RMBS Settlement (.2); edit section on arms-length negotiation (.4).	Ziegler, David A.	13.90	6,185.50
20-Dec-2012	Research cases regarding standing to settle (10.9); discussion with L. DeArcy and L. Moloff to discuss response to objections to Investors' standing to settle the PLS claims (2.5); discussion with L. DeArcy and A. Ruiz to discuss new research assignment (1.0).	Castro, Monica K.	14.40	5,472.00
20-Dec-2012	Review Objections and declarations thereto (3.0); discussion with M. Castro regarding research assignment relating thereto (1.0); draft non cash benefits section (3.0); review A. Ruiz draft of largest creditor section with comments to the same (1.0); review revised version thereof (.5); review draft standing section document and meeting with L. Moloff and M. Castro regarding the same (2.5); review issue concerning Section 1129 of the bankruptcy code (2.0) and meet with D. Ziegler and J. Wishnew regarding same (.1); meet with D. Ziegler regarding attorney fee section of response to objections (.2).	DeArcy, LaShann M.	13.30	9,110.50
20-Dec-2012	Legal research for preparation of Rule 9019 Reply Brief (3.5); draft Reply Brief (3.0).	Harris, George C.	6.50	5,687.50
20-Dec-2012	Research heightened scrutiny for RMBS 9019 motion.	Lunier, Samuel J.B.	1.70	969.00
20-Dec-2012	Prepare for Cornell expert deposition for 9019 hearing (8.2); meeting with A. Princi and A. Ruiz regarding expert discovery for 9019 motion hearing (.3); calls with A. Princi, E. Roberts and J. Battle regarding rebuttal accounting experts (.4); meet with D. Ziegler regarding attorney fees section regarding response to objections (.2).	Rains, Darryl P.	9.10	8,872.50
20-Dec-2012	Prepare for (.1) and participate in call with A. Princi, D. Rains, K. Schipper, potential accounting expert and E. Harwood of Cornerstone (1.2).	Roberts, Eric R.	1.30	1,040.00
20-Dec-2012	Draft section of brief of size of RMBS settlement investors (3.0); meet with A. Princi and D. Rains regarding discovery issue during Rossi deposition regarding expert discovery for 9019 motion hearing (.9).	Ruiz, Ariel F.	3.90	1,969.50

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Date	Services	Timekeeper	Hours	Value
20-Dec-2012	Draft (.1), edit (.1), and revise email to G. Harris regarding legal research on Delaware entire fairness review (.7), and send research to G. Harris (.1).	Sousa, Christopher	1.00	465.00
20-Dec-2012	Research for (4.0), and draft, section on attorneys' fees for the response to objections (10.2); meet with L. DeArcy to discuss case law and analysis (1.5); meet with L. DeArcy and D. Raines to discuss the attorneys' fees section (.2).	Ziegler, David A.	12.90	5,740.50
21-Dec-2012	Participate in call with L. DeArcy regarding changes to Debtors' response to objections to Investors' standing to settle the PLS claims (.2); conduct additional research for the same (2.1); edit Debtors' response to objections to Investors' standing to settle the PLS claims (3.4).	Castro, Monica K.	5.70	2,166.00
21-Dec-2012	Review research in connection with standing section (4.0); revise (1.0) and edit draft section of the same (7.2); calls with M. Castro regarding same and changes to Debtors' response to objections to investors standing to settle the PLS claims (.2); meeting with J. Battle (Carpenter Lipps) regarding sections of brief (.2); reveiw daft of the same (1.0); meet with A. Ruiz regarding research in connection with settlement documents as evidence sections (.5); review draft response regarding the same with comments to the same (1.0); review issues relating to disclosure of information relayed to experts and meeting with A. Ruiz regarding same (1.0); meeting with D. Ziegler regarding new attorney fees section and protracted litigation section of the reply brief (.2); review draft of the same with comments thereto (1.8).	DeArcy, LaShann M.	18.10	12,398.50
21-Dec-2012	Calls with D. Rains regarding Rule 9019 Reply Brief (.5); draft Reply Brief (.5).	Harris, George C.	1.00	875.00
21-Dec-2012	Review Rossi transcript (1.5); email exchange with A. Ruiz regarding transcription errors (.2); email exchanges with D. Rains and E. Roberts regarding prospective rebuttal experts (.5); call with E. Roberts and prospective rebuttal expert (.8).	Princi, Anthony	3.00	2,925.00
21-Dec-2012	Prepare for and take expert deposition of B. Cornell for 9019 hearing (4.2); prepare for reply brief regarding 9019 motion (2.1); call wtih G. Harris regarding Rule 9019 Reply Brief (.5).	Rains, Darryl P.	6.80	6,630.00
21-Dec-2012	Prepare for (.1) and participate in call with A. Princi, B. Dharan and M. Attari regarding potential expert or consulting services (.9); call with A. Princi regarding expert or consulting services (.1).	Roberts, Eric R.	1.10	880.00
21-Dec-2012	Revise draft RMBS 9019 pre-trial brief (2.7); meet with L. DeArcy regarding research in connection with settlement documents as evidence sections (.5); meeting with L. DeArcy regarding disclosure of information related to experts (1.0).	Ruiz, Ariel F.	4.20	2,121.00

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Date	Services	Timekeeper	Hours	Value
21-Dec-2012	Research on (2.1) and draft sections of the response to objections (7.5); meeting with L. DeArcy regarding new attorney fees section and protracted litigation section of the reply brief (.2).	Ziegler, David A.	9.80	4,361.00
22-Dec-2012	Complete final edits on debtors' response to objections to Investors' standing to settle the PLS claims.	Castro, Monica K.	6.40	2,432.00
22-Dec-2012	Preparation of trial brief for 9019 hearing (3.3); review of Rossi expert deposition transcript (1.0).	Rains, Darryl P.	4.30	4,192.50
22-Dec-2012	Revise RMBS 9019 pre-trial brief.	Ruiz, Ariel F.	2.20	1,111.00
23-Dec-2012	Review Rossi transcript in 9019 (1.2); prepare reply brief regarding 9019 settlement (1.5).	Rains, Darryl P.	2.70	2,632.50
24-Dec-2012	Review (1.0) and revise draft of sections of RMBS 9019 reply brief (4.0).	Princi, Anthony	5.00	4,875.00
24-Dec-2012	Preparation of 9019 reply brief (3.5); review of Rossi deposition transcript for 9019 matter (1.2).	Rains, Darryl P.	4.70	4,582.50
26-Dec-2012	Revise Reply brief.	DeArcy, LaShann M.	4.50	3,082.50
26-Dec-2012	Review FHFA appeal of Judge Glenn's discovery order.	Lee, Gary S.	0.90	877.50
26-Dec-2012	Correspondence to D. Rains regarding scheduling order for RMBS trial and suggestions for reply brief on settlement.	Marinuzzi, Lorenzo	0.70	605.50
26-Dec-2012	Call with Chambers regarding RMBS Scheduling Order.	Moss, Naomi	0.20	101.00
26-Dec-2012	Review emails from client regarding issues with Duff's loan file review (.2); review Cornell deposition transcript (2.2).	Princi, Anthony	2.40	2,340.00
26-Dec-2012	Review (1.3) and edit 9019 reply brief (5.8).	Rains, Darryl P.	7.10	6,922.50
26-Dec-2012	Meet with D. Ziegler regarding litigation default rates.	Ruiz, Ariel F.	0.80	404.00
27-Dec-2012	Review prior versions of settlement agreement and compare latest proposed exhibit B (.8) to previous versions of exhibit (.2); prepare notes of differences (.8).	Beck, Melissa D.	1.80	1,197.00
27-Dec-2012	Review (.1) and edit chart outlining breach rate analyses in complaints issued against Residential Capital, LLC and affiliates for insertion in Debtors' Reply Brief in Support of 9019 Motion (2.0); research cases regarding standing to settle disputes (2.2); review of sample Pooling and Servicing Agreements, RMBS Settlement, and original motion in support of RMBS Settlement for additional support for standing argument (1.7).	Castro, Monica K.	6.00	2,280.00
27-Dec-2012	Review of draft trial brief in connection with trial preparation.	DeArcy, LaShann M.	4.50	3,082.50
27-Dec-2012	Meeting with G. Lee regarding FHFA appeal.	Haims, Joel C.	0.10	85.00

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Date	Services	Timekeeper	Hours	Value
27-Dec-2012	Review junior secured notes submission and draft response (1.0); review board documents for interview preparation (2.6); review draft 9019 reply brief (1.2).	Illovsky, Eugene G.	4.80	4,152.00
27-Dec-2012	Meeting with J. Haims regarding FHFA appeal.	Lee, Gary S.	0.10	97.50
27-Dec-2012	Follow up with J. Haim regarding claims meeting.	Levitt, Jamie A.	0.50	437.50
27-Dec-2012	Email exchanges with J. Newton regarding issues with Duff's loan file review (.3); email exchange with trustee's counsel regarding same (.3).	Princi, Anthony	0.60	585.00
27-Dec-2012	Review (.8) and edit trial brief for 9019 hearing (3.4).	Rains, Darryl P.	4.20	4,095.00
27-Dec-2012	Review scheduling orders for deadlines regarding expert disclosures.	Tice, Susan A.T.	0.40	116.00
28-Dec-2012	Review of D. Rains revisions to reply brief in connection with trial preparation.	DeArcy, LaShann M.	3.00	2,055.00
28-Dec-2012	Compile information to track advisors to parties in different transactions and agreements.	Lowenberg, Kelly	2.80	1,162.00
28-Dec-2012	Prepare trial brief for 9019 hearing.	Rains, Darryl P.	2.10	2,047.50
28-Dec-2012	Review (.2) and analyze production and deposition transcripts for further information regarding the 0-4B estimate found in the Ally 10Q and its relationship to the \$8.7B settlement (1.8); review FGIC, MBIA and Assured complaints to ascertain their alleged breach rates and defect rates (2.6).	Ziegler, David A.	4.60	2,047.00
29-Dec-2012	Email regarding Examiner privilege issues (.3); review draft sections of Rule 9019 Reply Brief (1.5).	Harris, George C.	1.80	1,575.00
29-Dec-2012	Review (.2) and edit response to objections (1.0).	Ziegler, David A.	1.20	534.00
30-Dec-2012	Revise draft Rule 9019 Reply Brief.	Harris, George C.	4.20	3,675.00
30-Dec-2012	Review FHFA opening brief on appeal of injunction against third party discovery from debtors.	Sadeghi, Kayvan B.	0.40	268.00
31-Dec-2012	Prepare chart (1.5) and summary of revisions to allocation formula for RMBS settlement (.7).	Beck, Melissa D.	2.20	1,463.00
31-Dec-2012	Research cases regarding standing to settle disputes.	Castro, Monica K.	2.80	1,064.00
31-Dec-2012	Draft Rule 9019 Reply Brief.	Harris, George C.	5.50	4,812.50
Total: 017	PLS Litigation		1,138.70	719,324.00

Litigation (Other)

02-Dec-2012	Prepare counter-designation of record for Taggart appeal.	Newton, James A.	1.00	445.00
02-Dec-2012	Review (.1) and revise memorandum on post-petition lawsuits and impact of the automatic stay (.2).	Rosenbaum, Norman S.	0.30	240.00
03-Dec-2012	Research (1.0) and revise opposition to FDIC's motion to dismiss adversary complaint (7.9); discussion with J. Rothberg regarding same (.4).	Baehr, Robert J.	9.30	4,138.50

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Date	Services	Timekeeper	Hours	Value
03-Dec-2012	Assessment of response deadlines in various adversary proceedings.	Engelhardt, Stefan W.	0.50	425.00
03-Dec-2012	Review correspondence relating to Sealink case removal (.2); analysis of Sealink removal papers (.6).	Engelhardt, Stefan W.	0.80	680.00
03-Dec-2012	Update adversary proceedings chart for internal reference (1.0); research (.2) and update J. Newton regarding new adversary proceeding (.4).	Grossman, Ruby R.	1.60	408.00
03-Dec-2012	Review (.1) and revise draft opposition to FDIC motion to dismiss adversary proceeding (.5) and discussion and correspondence with K. Sadeghi and J. Rothberg regarding the draft opposition (.4).	Haims, Joel C.	1.00	850.00
03-Dec-2012	Research regarding Taggart 9011 motion.	Newton, James A.	0.80	356.00
03-Dec-2012	Update borrower litigation matrix with additional adversary and relief from stay information (.3); email internal team regarding same (.1); review newly filed complaint and circulate to J. Scoliard (Client) (.2); email with R. Grossman regarding additional newly filed complaint (.1); prepare summary of same and prior transactions with same Plaintiff and circulate to internal team (.4); discussion with J. Rothberg regarding the same (.2).	Newton, James A.	1.30	578.50
03-Dec-2012	Correspondence with counsel for Matthews regarding request for an extension (.1); revise memorandum regarding issues related to post-petition litigation commenced against the Debtors and follow up research regarding same (.5); review (.1) and update chart regarding status of pending adversary matters (.1); research application of automatic stay to adversary proceedings (1.2).	Richards, Erica J.	2.00	1,190.00
03-Dec-2012	Review of Hawthorne adversary proceeding (.2) and emails with J. Scoliard (.1); emails with J. Wishnew regarding implication of dismissal of GMAC in stayed litigation (.2); review research on commencement of adversary proceeding as a stay violation (1.0); meet with E. Richards regarding commencement of adversary proceeding as stay violation (.3); call with J. Scoliard regarding commencement of adversary proceeding as stay violation (.4); review motion to dismiss Mathews adversary and J. Scoliard comments and meet with E. Richards regarding adjournments (.9); review and comment on draft memo regarding CapRe issues and pending litigation (.4); emails with B. Sandler regarding extension on ARE v. GMAC (.1); review emails regarding Sealink adversary proceeding and removal of actions (.3); review pending litigation matrix and issues concerning plaintiffs filing in the non-main case (.4).	Rosenbaum, Norman S.	4.30	3,440.00

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Date	Services	Timekeeper	Hours	Value
03-Dec-2012	Review opposition brief to FDIC's motion to dismiss extend stay adversary proceeding (1.0); discuss same with J. Haims, R. Baehr and K. Sadeghi (.4); coordinate filing of underlying documents pursuant to order of Judge Swain (.4); discussion with L. Coppola regarding filing (.1); discussion with J. Newton regarding summary of newly filed complaint (.2).	Rothberg, Jonathan C.	2.10	1,249.50
03-Dec-2012	Revise opposition to FDIC motion to dismiss adversary complaint (1.6); discussion with J. Haims and J. Rothberg regarding same (.4).	Sadeghi, Kayvan B.	2.00	1,340.00
04-Dec-2012	Revise (1.0) and edit opposition to FDIC's motion to dismiss (7.7); meet with J. Rothberg regarding same (.5).	Baehr, Robert J.	9.20	4,094.00
04-Dec-2012	Review revised motion to dismiss Farr adversary proceeding (.5); review new pleading filed by Lewis parties (.5).	Engelhardt, Stefan W.	1.00	850.00
04-Dec-2012	Cite check opposition brief to FDIC's motion to dismiss (4.2); send calendar reminders to team for upcoming deadlines regarding FHFA proceedings (.4).	Grossman, Ruby R.	4.60	1,173.00
04-Dec-2012	Review (.1) and revise drafts of opposition to FDIC motion to dismiss and meet (.5) and correspondence with K. Sadeghi and J. Rothberg regarding same (.6).	Haims, Joel C.	1.20	1,020.00
04-Dec-2012	Update Debtors' Designation of Additional Items to be Included on Appeal for J. Newton regarding Taggart matter.	Kline, John T.	0.70	206.50
04-Dec-2012	Review documents in Wilson's state court litigation proceeding (.5); call with J. Scoliard (ResCap), J. Hartley (Sun Trust's counsel), and N. Rosenbaum regarding Wilson adversary proceeding (1.2); follow up discussion with N. Rosenbaum and E. Richards (.4); review (.1) and comment on chart regarding stay relief motions and adversary proceedings (.1); call with J. Newton regarding same (.1); discuss Kral correspondence with N. Rosenbaum (.2).	Martin, Samantha	2.60	1,547.00
04-Dec-2012	Discuss APs to be heard with J. Newton and E. Richards (.2); discuss fee apps hearing with J. Wishnew (.1).	Moss, Naomi	0.30	151.50
04-Dec-2012	Coordinate preparation of stipulation regarding adjourned hearing dates in American Residential Equities adversary (.1); call with S. Martin regarding chart regarding Stay relief motions and adversary proceedings (.1); call with N. Moss regarding APs to be heard (.1).	Newton, James A.	0.10	44.50
04-Dec-2012	Coordinate docket review for relevant Taggart materials in connection with preparation of counter-designation on appeal (.2); review (.1) and revise counter-designation (.2).	Newton, James A.	0.50	222.50

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Date	Services	Timekeeper	Hours	Value
04-Dec-2012	Revise motion to dismiss Farr adversary proceeding (.2); research regarding potential bases for objecting to adversary proceedings asserting pre-petition monetary claims (5.0); discuss same with N. Rosenbaum and S. Martin (.2); discussion with N. Moss regarding APs to be heard (.2).	Richards, Erica J.	5.60	3,332.00
04-Dec-2012	Review memorandum on post-petition litigation issues (.4); email correspondence with J. Scoliard regarding strategy with respect to pending adversary cases (.4); emails with E. Richards regarding pending borrower adversaries and adjournments (.2); meet with E. Richards regarding adversary strategy (.4); emails with counsel to ARE regarding adjournment and stipulation (.2); review research on borrower adversaries (.4); participate in call with S. Martin, J. Hartley (Nelson Mullins) (local counsel) and J. Scoliard regarding to Wilson adversary proceeding (.6); review documents regarding Wilson adversary (.3); discussion with S. Martin regarding Kral correspondence (.2).	Rosenbaum, Norman S.	3.10	2,480.00
04-Dec-2012	Review brief in opposition to FDIC's motion to dismiss extend stay adversary proceeding (1.8); meet with J. Haims, K. Sadeghi and R. Baehr regarding same (.5); edit same (1.1); discuss same with J. Haims (.5).	Rothberg, Jonathan C.	3.90	2,320.50
04-Dec-2012	Meet with J. Haims and J. Rothberg regarding opposition to FDIC motion to dismiss.	Sadeghi, Kayvan B.	0.50	335.00
04-Dec-2012	Follow up with debtor's outside litigation counsel on details of stipulated dismissal.	Wishnew, Jordan A.	0.10	68.00
05-Dec-2012	Finalize Debtors' opposition to FDIC's motion to dismiss adversary complaint (3.6) and file opposition (1.0); discussion with J. Rothberg and J. Roy regarding same (.2).	Baehr, Robert J.	4.80	2,136.00
05-Dec-2012	Review revised version of Farr motion to dismiss.	Engelhardt, Stefan W.	0.40	340.00
05-Dec-2012	Review Rothstein complaint against AFI (.1) and conversations with G. Lee and J. Brown (K&E) regarding a joint motion to stay the Rothstein case (.4).	Haims, Joel C.	0.50	425.00
05-Dec-2012	Call with J. Haims regarding joint motion to stay the Rothstein case.	Lee, Gary S.	0.30	292.50
05-Dec-2012	Review correspondence from J. Glenn's chambers regarding the Wagner adv pro (.1); discuss the same with E. Richards (.1).	Moss, Naomi	0.20	101.00
05-Dec-2012	Revise Farr motion to dismiss (.4); correspondence with counsel for Matthews regarding request for an extension (.2); draft stipulation memorializing same (.3); discussion with N. Moss regarding Wagner adversary proceeding (.1).	Richards, Erica J.	1.00	595.00
05-Dec-2012	Review (.1) and respond to emails regarding Taggart district court litigation (.1).	Rosenbaum, Norman S.	0.20	160.00

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Date	Services	Timekeeper	Hours	Value
05-Dec-2012	Email with Sidley regarding status of Gilbert appeal (.2); review client revisions to Motion to Dismiss Farr Adversary proceeding (.9); emails with E. Richards and counsel to Matthews regarding adjournments and scheduling (.2); emails with H. Cannon regarding Dunavant action and recent court decision on automatic stay (2).	Rosenbaum, Norman S.	1.50	1,200.00
05-Dec-2012	Review final opposition to motion to dismiss FDIC extend stay motion (.8); discuss same with R. Baehr and J. Roy (.2); review background materials on potential adversary proceeding filing related to plan issues (1.1).	Rothberg, Jonathan C.	2.10	1,249.50
05-Dec-2012	Discussion with J. Roy regarding filing of opposition to FHA motion to dismiss.	Sadeghi, Kayvan B.	0.10	67.00
06-Dec-2012	Call with J. Chung regarding various letters received by Chambers and upcoming motions (.2); emails with D. Anderson (chambers) regarding the status of various adversary proceedings (.2); emails with L. Guido regarding the same (.1)	Moss, Naomi	0.50	252.50
06-Dec-2012	Check for updates on pending adversary proceedings.	Newton, James A.	0.10	44.50
06-Dec-2012	Update borrower litigation matrix in accordance with updates and comments from N. Rosenbaum.	Newton, James A.	0.50	222.50
06-Dec-2012	Correspondence with N. Rosenbaum and J. Newton regarding status of borrower adversary proceedings and motions for stay relief (.4); research in connection with potential corepresentation of employee co-defendants in adversary proceedings (1.1).	Richards, Erica J.	1.50	892.50
06-Dec-2012	Review (.1) and comment on revised draft of motion to dismiss Farr Adversary proceeding (1.1) emails with J. Scoliard regarding Kimber and Hawthorne adversaries and non-Debtor parties named (.4); review special counsel retention orders regarding assisting with borrower APs (.3); review issues concerning employee and former employee representation when named in adversary proceedings (.3); emails with J. Newton regarding Taggart rule 11 process (.2); meet with J. Newton regarding status of Adversary and Motion for Relief responses and coordinating strategy (.3); emails with H. Cannon regarding Dunavant action (.1); review of Jenkins adversary proceeding complaint (.6) review related pleadings regarding Hawthorne adversary case (.4); review and revise ARE v. GMAC stip extending response dates and confer with J. Newton regarding same (.2).	Rosenbaum, Norman S.	4.00	3,200.00
07-Dec-2012	Review (.1) and analysis of Jenkins adversary complaint (.4) and associated materials (.7).	Engelhardt, Stefan W.	1.20	1,020.00

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Date	Services	Timekeeper	Hours	Value
07-Dec-2012	Email codefendants in Taggart adversary proceeding regarding rescheduling of pre-trial conference (.2); research regarding appropriate scope of documents designated in record on appeal (.9); discussion with N. Rosenbaum and E. Richards regarding research on appropriate sanctions to request against Taggart (.3).	Newton, James A.	1.40	623.00
07-Dec-2012	Discuss preparation of motion to dismiss Taggart complaint with N. Rosenbaum and J. Newton.	Richards, Erica J.	0.20	119.00
07-Dec-2012	Call with E. Richards, J. Scoliard and N. Campbell regarding adversary strategy (1); review AP litigation matrix and status of each litigation (.3); emails with counsel for ARE regarding stipulation to extend response dates (.2); review Matthews stipulation extending dates (.2); review emails regarding requesting extension on Jenkins (.1).	Rosenbaum, Norman S.	1.80	1,440.00
07-Dec-2012	Review order extending dates on Taggart Adversary Proceeding.	Rosenbaum, Norman S.	0.20	160.00
09-Dec-2012	Finalize motion to dismiss Farr adversary proceeding and exhibits thereto.	Richards, Erica J.	1.00	595.00
09-Dec-2012	Review (.1) and provide comments to motion to dismiss Farr Adversary proceeding and supporting declaration (1.2).	Rosenbaum, Norman S.	1.30	1,040.00
10-Dec-2012	Cite-check motion to dismiss Farr adversary proceeding (1.7); review (.1) and revise table of authorities for same (.2); prepare same and supporting declaration for filing (.3); prepare (.1), file (.1) and coordinate service of same (.1).	Guido, Laura	2.60	728.00
10-Dec-2012	Discussion (.1) and correspondence with G. Lee, A. Princi and clients regarding draft motion to extend stay in Rothstein case (.5) and review draft motion (.9).	Haims, Joel C.	1.50	1,275.00
10-Dec-2012	Discussion with J. Haims regarding draft motion to extend stay in Rothstein case.	Lee, Gary S.	0.50	487.50
10-Dec-2012	Speak with E. Richards regarding research on Taggart 9011 motion.	Newton, James A.	0.20	89.00
10-Dec-2012	Discussion with J. Haims regarding draft motion to extend stay in Rothstein case.	Princi, Anthony	0.50	487.50
10-Dec-2012	Revise (.2) and finalize motion to dismiss Farr adversary proceeding for filing (1.0); discussion with M. Rothchild regarding structure of procedures to manage adversary proceedings (.1).	Richards, Erica J.	1.30	773.50
10-Dec-2012	Draft inserts for Taggart motion for sanctions (.4); discussion with J. Newton regarding research on Taggart 9011 motion (.2).	Richards, Erica J.	0.60	357.00

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Date	Services	Timekeeper	Hours	Value
10-Dec-2012	Review revised draft of Motion to Dismiss Farr Adversary complaint and supporting declaration (.4); review draft motion to stay Rothstein class action v. Ally and draft Adversary Complaint (.5); emails with team regarding draft motion to stay litigation (.3); review email from H. Cannon (BABC) regarding ARE adversary and follow up email with J. Newton regarding stipulation (.3).	Rosenbaum, Norman S.	1.50	1,200.00
10-Dec-2012	Discussion with J. Haims regarding draft motion to extend stay in Rothstein case.	Rothberg, Jonathan C.	0.50	297.50
10-Dec-2012	Discussion with E. Richards regarding structure of procedures to manage adversary proceedings (.1); research (1.0) and review precedent procedures motions regarding same (2.7).	Rothchild, Meryl L.	3.80	1,919.00
11-Dec-2012	Meet with team members regarding strategy update and status of responses to adversary proceedings (.5); review (1.0) and analysis of Rothstein complaint and associated motion papers (4.0); review correspondence on ARE adversary proceeding (.1); review Hawthorne adversary complaint (.3).	Engelhardt, Stefan W.	5.90	5,015.00
11-Dec-2012	Discussions (.5) and correspondence (.3) with G. Lee, L. Delehey (ResCap) and S. Engelhardt regarding draft motion to extend stay in Rothstein case; review draft of same (.7).	Haims, Joel C.	1.50	1,275.00
11-Dec-2012	Review emails (.1) and attachments from client regarding Rothstein case and extension of stay (.4); review of application of stay (.1); discussion with J. Haims regarding draft motion to extend stay in Rothstein case (.5).	Lee, Gary S.	1.10	1,072.50
11-Dec-2012	Participate in meeting with N. Rosenbaum, S. Engelhardt, E. Richards, and J. Newton regarding status of motions to dismiss and adversary proceedings.	Martin, Samantha	0.80	476.00

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Date	Services	Timekeeper	Hours	Value
11-Dec-2012	Prepare ARE stip for circulation to Chambers (.3) and prepare cover email regarding same (.2); draft letter requesting extension to answer in Jenkins adversary proceeding (.8); email with J. Scoliard (ResCap) regarding same and regarding contact information for co-defendants (.3); prepare correspondence to co-defendants regarding Jenkins adversary proceeding (.4); reach out to additional co-defendant by telephone (.2); review email regarding request to subordinate GMAC Mortgage mortgage (.3) and review case law regarding same (.5); prepare email to client regarding upcoming adversary proceeding responses (.3); meeting with N. Rosenbaum regarding same (.1); review complaint relating to one of the adversary proceedings (.2); review email from J. Scoliard regarding Burnett adversary (.1) and complaint regarding same (.2); meet with N. Rosenbaum, S. Engelhardt, E. Richards, and S. Martin regarding open borrower litigation statuses and upcoming response strategies (.8); follow-up revisions to borrower litigation matrix in accordance with discussions at same (.2).	Newton, James A.	4.90	2,180.50
11-Dec-2012	Meeting with N. Rosenbaum, S. Engelhardt, J. Newton, and S. Martin regarding status of adversary proceedings, motions for relief from stay, and stipulated stay relief requests.	Richards, Erica J.	0.80	476.00
11-Dec-2012	Draft motion to issue sanctions against Taggart (1.4); research case law in connection with same (2.1).	Richards, Erica J.	3.50	2,082.50
11-Dec-2012	Meet with J. Newton, E. Richards, S. Martin and S. Engelhardt regarding status of borrower adversary cases, motions for relief and miscellaneous actions and pending deadlines (.8); review email from H. Cannon regarding ARE v. GMAC litigation (.3); call with J. Scoliard regarding addressing adversary proceedings and motions for relief filed by borrowers (.4); emails with J. Scoliard regarding Jenkins defense tender (.2); review Burnett adversary complaint (.3); email correspondence with J. Scoliard regarding response to Burnett adv (.2); review documents regarding Bleakly settlement (.2); review Hawthorne complaint filed in parallel proceeding (.4); review ARE poc (.3).	Rosenbaum, Norman S.	3.10	2,480.00
11-Dec-2012	Research (.2) and review precedent for procedures to manage adversary proceedings (1.0); discuss options for establishing such procedures with N. Rosenbaum (.1).	Rothchild, Meryl L.	1.30	656.50
12-Dec-2012	Discussion with team and client regarding draft motion to extend stay in Rothstein case.	Engelhardt, Stefan W.	1.50	1,275.00
12-Dec-2012	Review Rothstein pleadings (.4) and meeting with team regarding same (.8); call with K&E regarding same (.5).	Goren, Todd M.	1.70	1,232.50

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Date	Services	Timekeeper	Hours	Value
12-Dec-2012	Discussions and correspondence with G. Lee, S. Engelhardt, T. Hamzehpour and L. Marinuzzi regarding draft motion to extend stay in Rothstein case (1.5); call with R. Schrock (K&E) regarding draft Rothstein case motion (.5).	Haims, Joel C.	2.00	1,700.00
12-Dec-2012	Review papers filed in Rothstein case (1.4); discuss same with client and team and extend stay (.8).	Lee, Gary S.	2.20	2,145.00
12-Dec-2012	Discussion with Team and T. Hamzehpour regarding draft motion to extend stay in Rothstein case.	Marinuzzi, Lorenzo	1.50	1,297.50
12-Dec-2012	Continue drafting Taggart sanctions motion (1.4) and research regarding same (.3); revise counter-designation in connection with Taggart appeal (.5); meet with N. Rosenbaum regarding review of counter-designation of record regarding Taggart Appeal and Taggart Rule 9011 motion (1.4).	Newton, James A.	3.60	1,602.00
12-Dec-2012	Revise letter regarding extension of time to respond to Jenkins Adversary in accordance with comments from N. Rosenbaum (.2); begin drafting motion to dismiss Burnett adversary proceeding (1.3); research regarding Bankruptcy Code section 523(a) (1.0) in connection with same (1.8); discussion with S. Jenkins regarding Jenkins adversary and potential extension of time to answer complaint (.1).	Newton, James A.	4.40	1,958.00
12-Dec-2012	Call with N. Rosenbaum and J. Scoliard (ResCap) regarding strategy for handling adversary proceedings (1.0); draft email to Silverman Acampora in connection with same (.1).	Richards, Erica J.	1.10	654.50
12-Dec-2012	Call with J. Scoliard, W. Thompson, L. Delehey, N. Campbell (in-house RC counsel) and E. Richards regarding overall strategy on borrower/former borrower adversary proceedings (1.0); meet with A. Princi regarding indemnity issues related to Borrower adversary cases (.3); meeting with G. Lee, T. Goren, S. Engelhardt and L. Marinuzzi regarding Rothstein class action and potential stay of action with respect to estate assets (.6).	Rosenbaum, Norman S.	1.90	1,520.00
12-Dec-2012	Meet with J. Newton regarding review of counter-designation of record regarding Taggart Appeal and Taggart Rule 9011 motion.	Rosenbaum, Norman S.	1.40	1,120.00
13-Dec-2012	Review (.1) and analyze Williams complaint and associated assembled materials (2.6); review (.2) and analyze Burnett adversary proceeding and motion papers (1.4); meet with J. Newton regarding response strategy for Burnett adversary proceeding (.1); discussion with J. Haims regarding motion to extend stay in Rothstein case (1.0); discussion with S. Martin regarding Papas appeal (.1).	Engelhardt, Stefan W.	5.50	4,675.00

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Date	Services	Timekeeper	Hours	Value
13-Dec-2012	Prepare exhibits to designation of additional items to be included in record on appeal for Taggart (.3); prepare same for filing (.2).	Guido, Laura	0.50	140.00
13-Dec-2012	Prepare (.1), file (.1) and coordinate service of letter regarding Jenkins adversary proceeding (.1); file and coordinate service of notice of adjournment of 7023 motion to certify class claims (.2); distribute objections to debtors' exclusivity and mediator motions (.2); review Schedules in connection with Lewis's emergency motion (.3).	Guido, Laura	1.00	280.00
13-Dec-2012	Discussions with G. Lee, S. Engelhardt, T. Hamzehpour, R. Schrock (K&E), J. Brown (K&E), R. Haddad (Otterbourg) and L. Marinuzzi regarding motion to extend stay in Rothstein case.	Haims, Joel C.	1.00	850.00
13-Dec-2012	Discussion with D. Rains regarding revised order and schedule for 9019.	Lee, Gary S.	0.30	292.50
13-Dec-2012	Discussion with J. Haims regarding motion to extend stay in Rothstein case.	Lee, Gary S.	0.10	97.50
13-Dec-2012	Discussion with J. Haims regarding motion to extend stay in Rothstein case.	Marinuzzi, Lorenzo	1.00	865.00
13-Dec-2012	Review district court docket entries for Papas appeal (.2); discuss same with S. Engelhardt (.1); call with P. Papas regarding extension of response deadline (.1); review documents previously filed by Debtors in Wilson litigation (1.2); review case law regarding whether adversary proceedings violate automatic stay (.8).	Martin, Samantha	2.40	1,428.00
13-Dec-2012	Call with Mr. and Ms. Jenkins regarding Jenkins adversary proceeding and extension of time to answer complaint (.2); prepare email to Mr. Jenkins requesting extension of the time to answer (.4); review additional materials related to Burnett adversary - state court filing by Burnett (.4); meet with S. Engelhardt regarding same (.3).	Newton, James A.	1.30	578.50
13-Dec-2012	Research regarding remedies in connection with sanctions (2.5); continue drafting Taggart sanctions motion (1.2); review (.2) and revise same (1.0); meet with N. Rosenbaum regarding review of Designation of Record regarding Taggart appeal and review revised draft (.4).	Newton, James A.	5.30	2,358.50
13-Dec-2012	Review draft correspondence to Silverman Acompora regarding borrower follow up (.2); review correspondence to Court regarding extension on Jenkins reply (.1); review email to Jenkins regarding extension of deadlines (.2); review emails regarding Wilson adversary and proof of claim issues (.2); review status report filed in Gilbert Appeal (.1).	Rosenbaum, Norman S.	0.80	640.00

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Date	Services	Timekeeper	Hours	Value
13-Dec-2012	Meet with J. Newton and review Designation of Record regarding Taggart appeal and review revised draft.	Rosenbaum, Norman S.	0.40	320.00
14-Dec-2012	Coordinate document production in connection with Examiner's investigation.	Bergelson, Vadim	3.10	883.50
14-Dec-2012	Distribute Hawthorne adversary proceeding documents (.3); prepare (.1) and file agreed-to letter regarding extension to respond in Jenkins adversary proceeding (.3); prepare stipulations regarding extension in Wilson adversary proceeding (.7) and in Papas district court proceeding (.3).	Guido, Laura	1.70	476.00
14-Dec-2012	Discussions and correspondence with G. Lee and L. Marinuzzi regarding motion to extend stay in Rothstein case.	Haims, Joel C.	0.30	255.00
14-Dec-2012	Complete review of response to extension of exclusivity-mediation (1.1); assign projects regarding reply (.6); discussion with J. Haims regarding motion to extend stay in Rothstein case (.3).	Lee, Gary S.	2.00	1,950.00
14-Dec-2012	Discussion with J. Haims regarding motion to extend stay in Rothstein case.	Marinuzzi, Lorenzo	0.30	259.50
14-Dec-2012	Revise stipulation regarding Papas extension of deadline (.4); correspond with P. Papas regarding same (.1); review motions to dismiss for Farr, Williams, Wagner for precedent in Wilson adversary proceeding (.6); review complaint in Hawthorne adversary proceeding (.2); review complaint in Hawthorne Georgia litigation (.2).	Martin, Samantha	1.50	892.50
14-Dec-2012	Call with Ms. Jenkins regarding extension of time to answer in Jenkins adversary (.1); follow-up email regarding same (.1); email to Chambers regarding consent to same (.1).	Newton, James A.	0.30	133.50
14-Dec-2012	Research on GAAP disclosures (.3); meet with A. Thorpe regarding GAAP issues (.1); review (.1) and revise GAAP analysis (.3).	Roberts, Eric R.	0.80	640.00
14-Dec-2012	Call with J. Scollard regarding strategy for responding to borrower adversary complaints and potential to tender defenses (1.0); review letter to chambers regarding extension of deadlines in adversary proceedings (.2); review state court complaint filed by Burnett (.2); initial review of DeMustchine adversary complaint (.3); review email outline of Hawthorne complaint from S. Martin (.4).	Rosenbaum, Norman S.	2.10	1,680.00
15-Dec-2012	Review Wilson's bankruptcy case docket (.5); review Wilson's district court case dockets (1.8); review precedents in ResCap case regarding motions to dismiss (.7); research regarding adversary proceedings and proofs of claim (2.5); draft motion to dismiss Wilson adversary proceeding (4.8).	Martin, Samantha	10.30	6,128.50

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Date	Services	Timekeeper	Hours	Value
16-Dec-2012	Research regarding dismissal of adversary proceeding as duplicative of claims resolution process.	Martin, Samantha	1.00	595.00
16-Dec-2012	Review (.2) and revise Rule 9011 sanctions motion against Taggart (.8).	Rosenbaum, Norman S.	1.00	800.00
16-Dec-2012	Review Wilson adversary complaint (.3) and review (.2) and comment on draft of motion to dismiss Wilson Adversary complaint (.9).	Rosenbaum, Norman S.	1.40	1,120.00
17-Dec-2012	Prepare for meeting with client on adversary proceedings (2.0); meet with J. Scoliard of ResCap and team regarding adversary proceeding issues and strategy (1.5); review correspondence regarding legal research on Wilson adversary proceeding (.2).	Engelhardt, Stefan W.	3.70	3,145.00
17-Dec-2012	Discuss motion to dismiss Wilson adversary proceeding with N. Rosenbaum (.5); participate in meeting with J. Scoliard (ResCap), N. Rosenbaum, S. Engelhardt, E. Richards and J. Newton regarding status of adversary proceedings (.8); research case law regarding adversary proceedings as duplicative of the claims resolution process (1.7); revise motion to dismiss Wilson adversary proceeding (3.0).	Martin, Samantha	6.00	3,570.00
17-Dec-2012	Extensive revisions to Taggart motion for sanctions (1.6) and follow-up research regarding same (1.1); discussion with N. Rosenbaum regarding comments to Taggart sanctions motion (.2).	Newton, James A.	2.90	1,290.50
17-Dec-2012	Circulate information regarding Burnett adversary to J. Scoliard (ResCap).	Newton, James A.	0.30	133.50
17-Dec-2012	Meeting with J. Scoliard (ResCap) and MRS/adversary proceeding team to discuss status and preparations for 12/20 hearing.	Richards, Erica J.	2.10	1,249.50
17-Dec-2012	Discussions with S. Martin regarding motion to dismiss Wilson adversary complaint (.8); meeting with J. Scoliard, S. Martin, J. Newton, E. Richards and S. Engelhardt regarding pending adversary proceedings and status of responses and 12/20 motions (.8); review Kimber, Hawthorne and Burnett adversary complaints (.4); review Edelman post-petition complaint (.1) and email to J. Scoliard regarding approach (.1).	Rosenbaum, Norman S.	2.20	1,760.00
17-Dec-2012	Review (.1) and revise Taggart sanctions motion (.5); discussion with J. Newton regarding comments to Taggart sanctions motion (.2).	Rosenbaum, Norman S.	0.80	640.00
18-Dec-2012	Review (.2) and draft revisions to motion to dismiss brief in Wilson adversary proceeding (3.4); review (.4) and revise declaration on Williams motion (1.0); analyze issues relating to potential affirmative litigation claims on behalf of debtors (1.8).	Engelhardt, Stefan W.	6.80	5,780.00

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Date	Services	Timekeeper	Hours	Value
18-Dec-2012	Prepare declaration to motion to dismiss Wilson adversary proceeding (1.3); revise motion to dismiss Wilson adversary proceeding (1.5); research regarding Section 8005, standards for stay pending appeal, and bond requirements (1.4).	Martin, Samantha	4.20	2,499.00
18-Dec-2012	Prepare internal email to E. Richards and S. Martin regarding status of borrower litigation matters.	Newton, James A.	0.20	89.00
19-Dec-2012	Meet with E. Hutters regarding potential affirmative debtor litigation claims (.3); meet with team members regarding adversary proceeding issues and strategy (.4).	Engelhardt, Stefan W.	0.70	595.00
19-Dec-2012	Retrieve cases and briefs regarding dismissal of adversary proceedings per A. Barrage.	Guido, Laura	0.30	84.00
19-Dec-2012	Review revised order regarding Committee standing to prosecute lien challenge.	Lee, Gary S.	0.20	195.00
19-Dec-2012	Discuss adversary proceedings and lift stay motions with N. Rosenbaum, S. Engelhardt, E. Richards, and J. Newton (.5); review Hawthorne complaints (.4); call and correspondence to Hawthorne (.1); calls (2x) with L. Coppola regarding bond requirements (.3); research regarding Rule 8005 requirement for bankruptcy court consideration of stay pending appeal (.5); research regarding SDNY standards for issuing a stay pending appeal (1.8); research regarding bond requirements (.5); draft memorandum of law in opposition to motion for stay pending appeal (3.0).	Martin, Samantha	7.10	4,224.50
19-Dec-2012	Update borrower litigation matrix (.2); meet with N. Rosenbaum, S. Engelhardt, E. Richards, and S. Martin regarding borrower adversary proceedings (.5); review claims register for claims filed by two adversary proceeding plaintiffs in connection with their adversary proceedings (.1); email to co-defendant in Jenkins adversary proceeding regarding so-ordered letter extending deadlines (.2).	Newton, James A.	1.00	445.00
19-Dec-2012	Review Kimber complaint (.2); correspondence with N. Rosenbaum, S. Martin and J. Newton regarding approach to same (.2); meet with team members regarding adversary proceedings and lift stay motions (.5).	Richards, Erica J.	0.90	535.50
19-Dec-2012	Meeting with E. Richards, J. Newton, S. Martin and S. Engelhardt regarding status of adversary replies and handling Hawthorne and Kimber adversary complaints (.5); meet with S. Martin and discuss response to Hawthorne (.3); review adversary complaints filed in Hawthorne and Kimber individual bankruptcies (.6).	Rosenbaum, Norman S.	1.40	1,120.00

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Date	Services	Timekeeper	Hours	Value
20-Dec-2012	Draft revisions to district court motion in Papas appeal (5.0); meet with N. Rosenbaum regarding issues arising from court hearing concerning adversary procedures and strategy related thereto (.3); discussion with S. Martin regarding Papas appeal briefing issues and status of adversary proceedings (.3); meet with team members regarding potential debtor litigation claims (1.0).	Engelhardt, Stefan W.	6.60	5,610.00
20-Dec-2012	Correspond with L. Coppola and J. Roy regarding SDNY requirements in connection with Papas brief (.3); discuss Papas brief with S. Engelhardt (.3); discuss status of adversary proceedings with N. Rosenbaum and S. Engelhardt (.3); revise memorandum of law in opposition to Papas's motion to stay the bankruptcy proceedings pending appeal (2.4); participate in meeting with S. Engelhardt, T. Goren, J. Marines, N. Moss, and E. Hutters regarding JSB collateral (1.0); draft follow up emails with E. Hutters regarding same (.4).	Martin, Samantha	4.70	2,796.50
20-Dec-2012	Emails with J. Scoliard regarding status of Kimber litigation (.1); discussion with S. Martin and S. Engelhardt regarding adversary proceedings and strategy (.1).	Rosenbaum, Norman S.	0.20	160.00
20-Dec-2012	Complete draft (.1) and revisions to debtors' motion for supplemental case management procedures to manage adversary proceedings (3.8); email to N. Rosenbaum and E. Richards regarding same (.2).	Rothchild, Meryl L.	5.10	2,575.50
21-Dec-2012	Discussion with J. Haims regarding FDIC motion to dismiss reply brief.	Baehr, Robert J.	0.10	44.50
21-Dec-2012	Analyze legal issues regarding affirmative debtor litigation claims.	Engelhardt, Stefan W.	0.10	85.00
21-Dec-2012	Discussions and correspondence with J. Rothberg and R. Baehr about FDIC motion to dismiss reply brief (.1); review reply brief (.4).	Haims, Joel C.	0.50	425.00
21-Dec-2012	Review Debtors' reply on Pappas motion.	Marinuzzi, Lorenzo	0.50	432.50
21-Dec-2012	Review S. Engelhardt's comments to Papas brief (.3); revise memorandum of law in opposition to Papas's motion to stay cases pending appeal (2.1); revise notice of extension for Burnett response deadline (.2); prepare notice of extension for Hawthorne response deadline (.4); correspond with Chambers regarding extensions on Burnett, Kimber and Hawthorne deadlines (.2).	Martin, Samantha	3.20	1,904.00
21-Dec-2012	Discuss Rothstein motion with M. Meltzer (counsel for AFI).	Moss, Naomi	0.20	101.00
21-Dec-2012	Prepare form of order extending the time to respond to pending adversary proceeding (.4); review and revise same (.1); revise same in accordance with comments from S. Martin (.2) and N. Rosenbaum (.2).	Newton, James A.	0.90	400.50

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Date	Services	Timekeeper	Hours	Value
21-Dec-2012	Draft order adjourning Kimber adversary proceeding (.5); correspondence with J. Scoliard (ResCap) and counsel for Farr regarding adjournment of Farr adversary proceeding (.6); review status of same (1.5); meet with N. Rosenbaum regarding pending adversary proceedings (.2).	Richards, Erica J.	2.80	1,666.00
21-Dec-2012	Meet with E. Richards regarding Farr request on motion to dismiss (.2) and review email to J. Scoliard regarding request (.1); meetings with J. Newton, S. Martin and E. Richards regarding 30 day adjournments of pending adversary proceedings (.3); review forms of orders adjourning response dates in pending adversary proceedings as follow up to 12/20 hearing (.3).	Rosenbaum, Norman S.	0.90	720.00
21-Dec-2012	Review reply brief of FDIC in support of its motion to dismiss extend stay adversary proceeding (.5); discussion with J. Haims regarding same (.1).	Rothberg, Jonathan C.	0.60	357.00
22-Dec-2012	Review declaration in support of AFI's Rothstein motion.	Moss, Naomi	0.20	101.00
23-Dec-2012	Review pleadings filed in Kimber bankruptcy action (.2); review status of deadlines in pending adversary proceedings and status of MTDs (.6); emails to J. Scoliard (ResCap) regarding status of deadlines in pending adversary proceedings (.3).	Rosenbaum, Norman S.	1.10	880.00
24-Dec-2012	Correspond with D. Brown regarding issues related to mortgage foreclosure investigation.	Rothberg, Jonathan C.	0.30	178.50
26-Dec-2012	Review documents filed by Papas in connection with Papas appeal (.5); research regarding standard of review on appeal (1.3); draft brief in response to Papas appeal (3.7).	Martin, Samantha	5.50	3,272.50
27-Dec-2012	Draft revisions to Papas appeal brief.	Engelhardt, Stefan W.	5.00	4,250.00
27-Dec-2012	Revise stipulation with Papas regarding motion to file electronically (.4); revise brief in response to Papas appeal (.2); correspond with P. Papas and S. Engelhardt regarding same (.5).	Martin, Samantha	1.10	654.50
28-Dec-2012	Review S. Engelhardt's comments to brief in response to Papas appeal (.2); correspond with A. Johnson regarding same (.1); revise brief in response to Papas appeal (.5).	Martin, Samantha	0.80	476.00
28-Dec-2012	Draft summary of bankruptcy case status for Wong class action litigation.	Richards, Erica J.	2.10	1,249.50
31-Dec-2012	Correspond with B. Bressler (FTW landlord's counsel) regarding notice of presentment of motion to extend deadline to assume or reject leases.	Martin, Samantha	0.20	119.00
Total: 018	Litigation (Other)		271.30	171,345.00

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Date	Services	Timekeeper	Hours	Value
02-Dec-2012	Review (1.0) and analysis of D. Bricker related documents in connection with SEC investigation (6.5); organize same (.2) and prepare draft deposition outline (1.5).	Day, Peter H.	9.20	3,818.00
03-Dec-2012	Continue revisions of draft Bricker deposition preparation memorandum (4.5); correspond with B. Hoffman and N. Serfoss regarding same (.2).	Day, Peter H.	4.70	1,950.50
03-Dec-2012	Continue review of SEC investigation (1.0); participate in weekly update call with B. Hoffman (.4).	Fons, Randall J.	0.50	417.50
03-Dec-2012	Analyze D. Bricker testimony preparation outline (2.3); prepare for (.2) and participate in weekly update call with client personnel and R. Fons (.4).	Hoffman, Brian N.	2.90	1,914.00
03-Dec-2012	Review emails from P. Hobib and reply regarding Trelia document requests regarding govt. exam.	Rosenbaum, Norman S.	0.20	160.00
03-Dec-2012	Review (.1) and analyze Jim Jones documents in connection with SEC interview prep (1.4); update document list and interview outline (.6).	Rowe, Tiffany A.	2.00	830.00
03-Dec-2012	Prepare excerpts of S-3 materials for use in D. Bricker witness preparation (.8); correspond with B. Hoffman in connection with same (.2); review memorandum from P. Day regarding D. Bricker preparation (1.0).	Serfoss, Nicole K.	2.00	1,270.00
03-Dec-2012	Review (.1) and respond to email from B. Hoffman regarding status of witness preparation for SEC interviews (.1).	Washington, Ashley M.	0.20	83.00
04-Dec-2012	Call with B. Hoffman regarding D. Bricker SEC testimony preparation and planning (.3); review (.1) and analysis of D. Bricker related documents in advance of SEC testimony (1.4); correspond with T. Rowe regarding same (.7).	Day, Peter H.	2.50	1,037.50
04-Dec-2012	Analysis of SEC matter (.1); review documents related to D. Bricker testimony (.3); call with B. Hoffman regarding same (.5); call with S. Prosser regarding SEC testimony (.1).	Fons, Randall J.	1.00	835.00
04-Dec-2012	Prepare for (.2) and participate in call with G. Bruch (Willkie Farr) regarding upcoming SEC testimony (1.1); call with P. Day regarding D. Bricker (former ResCap employee) testimony (.3); call with R. Fons regarding SEC testimony issues (.5); exchange email correspondence regarding upcoming SEC testimony (1.6).	Hoffman, Brian N.	3.70	2,442.00
04-Dec-2012	Review correspondence from Fed and company regarding foreclosure review (.7); review Committee regs on sharing information (.6); review draft letter to Committee for permission to share information with Committee and BK court (.7); correspondence to Company regarding process for requesting disclosure (.8).	Marinuzzi, Lorenzo	2.80	2,422.00

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Date	Services	Timekeeper	Hours	Value
04-Dec-2012	Review email regarding Consent Order remediation (.2); research regarding (.6) and prepare letter to Office of the Comptroller of the Currency regarding disclosure to UCC, UST, and Court of certain documents related to the Consent Order (2.0).	Newton, James A.	2.80	1,246.00
04-Dec-2012	Review J. Jones materials (.5) and identify documents for use in SEC interview prep (4.2); gather materials and correspond with A. Johnson regarding status of processing documents (.2); revise document summary and update interview outline (.6).	Rowe, Tiffany A.	5.50	2,282.50
04-Dec-2012	Review complaint in connection with conducting witness prep (.4); correspond with A. Washington and B. Hoffman regarding witness prep (.3); draft questions for D. Bricker (former ResCap employee) prep (.8).	Serfoss, Nicole K.	1.50	952.50
04-Dec-2012	Review of emails from T. Rowe and A. Johnson regarding flagged items in Concordance relating to witness preparation (.1); review items tagged in Concordance to determine recipients (.2); review of (.1) and respond to email from B. Hoffman regarding review of management and QA reports (.2).	Washington, Ashley M.	0.60	249.00
05-Dec-2012	Correspond with B. Hoffman and T. Rowe regarding SEC investigation (.2); review J. Jones deposition outline (.8).	Day, Peter H.	1.00	415.00
05-Dec-2012	Analyze outline for testimony prep for J. Jones (ResCap) (2.0); call with Carpenter Lipps personnel regarding quality assurance report issues (.2); analyze testimony topics for D. Bricker (former ResCap employee) (.3).	Hoffman, Brian N.	2.50	1,650.00
05-Dec-2012	Correspondence to/from T. Hamzehpour regarding foreclosure play-book requested by Fed (.3); review draft foreclosure work-plan (1.0).	Marinuzzi, Lorenzo	1.30	1,124.50
05-Dec-2012	Review (.1) and analyze documents and SEC filings (1.0).	Roberts, Eric R.	1.10	880.00
05-Dec-2012	Review J. Jones (ResCap) materials and identify documents for use in SEC interview prep (5.8); gather materials (.2); analyze relevance and important issues raise by documents and revise document summary and update interview outline (1.5).	Rowe, Tiffany A.	7.50	3,112.50
06-Dec-2012	Continued review (1.0) and revision of D. Bricker (former ResCap employee) deposition outline (1.2).	Day, Peter H.	2.20	913.00
06-Dec-2012	Analyze information for upcoming SEC testimony.	Hoffman, Brian N.	0.50	330.00
06-Dec-2012	Review files on Trelant review of LPI files under Consent order and ETS relationship (.6); participate in call with in-house legal on Trelant consent order review for ETS agent (1.0).	Marinuzzi, Lorenzo	1.60	1,384.00
06-Dec-2012	Correspond with P. Day regarding status of interview prep materials.	Rowe, Tiffany A.	0.30	124.50

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06-Dec-2012	Draft questions regarding disclosures for D. Bricker testimony preparation.	Serfoss, Nicole K.	2.00	1,270.00
07-Dec-2012	Revise D. Bricker (former ResCap employee) deposition outline (.2) and memorandum (.8).	Day, Peter H.	1.00	415.00
07-Dec-2012	Review of SEC matter (1.0) and preparation for D. Bricker (former ResCap employee) SEC testimony (1.1); call with B. Hoffman regarding same (.2).	Fons, Randall J.	2.30	1,920.50
07-Dec-2012	Prepare for upcoming SEC testimony by D. Bricker (former ResCap employee) (4.1); prepare for (.2) and participate in call with R. Fons and SEC regarding testimony and document production issues (.3).	Hoffman, Brian N.	4.60	3,036.00
07-Dec-2012	Review documents gathered for use in J. Jones (ResCap) SEC interview preparation (.3); revise outline (.1) and prepare background information for MoFo team (1.5).	Rowe, Tiffany A.	1.90	788.50
10-Dec-2012	Correspond with B. Hoffman regarding D. Bricker (former ResCap employee) testimony preparations (.5); continued revisions and expansion of D. Bricker deposition preparation outline (5.1).	Day, Peter H.	5.60	2,324.00
10-Dec-2012	Review (1.0) and revise outline for D. Bricker (former ResCap employee) testimony preparation (4.5); analyze client documents for same (2.1).	Hoffman, Brian N.	7.60	5,016.00
10-Dec-2012	Revise letter to Office of the Comptroller of the Currency requesting to disclose information in accordance with further comments from L. Marinuzzi (.2); prepare Committee letter for circulation to Committee regarding same (.1) and prepare cover email regarding same (.2).	Newton, James A.	0.50	222.50
10-Dec-2012	Weekly call with client regarding SEC investigation status (.2); correspond with B. Hoffman regarding D. Bricker preparation (.5); review S-3s and prepare same for D. Bricker (former ResCap employee) binder (.5); draft email to A. Washington regarding additional preparation for D. Bricker (.4); review (.1) and respond to emails from P. Day regarding D. Bricker outline (.2).	Serfoss, Nicole K.	1.90	1,206.50
10-Dec-2012	Review of emails from N. Serfoss regarding search for loan detail documents in connection with D. Bricker (former ResCap employee) preparation.	Washington, Ashley M.	0.20	83.00
11-Dec-2012	Complete D. Bricker (former ResCap employee) deposition outline (5.9); call with B. Hoffman regarding same (.3).	Day, Peter H.	6.20	2,573.00
11-Dec-2012	Review (.1) and revise outline for preparation of D. Bricker (former ResCap employee) (1.9); meet with P. Day regarding same (.3); analyze documents produced to SEC regarding D. Bricker testimony (3.6); call with A. Washington regarding document production (.1).	Hoffman, Brian N.	6.00	3,960.00

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11-Dec-2012	Respond to inquiry from L. Marinuzzi regarding Office of the Comptroller of the Currency email regarding request to disclose foreclosure review related information.	Newton, James A.	0.10	44.50
11-Dec-2012	Call B. Hoffman and discuss assignment in Concordance regarding 2006 and 2007 loan detail report search (.1); search for reports containing loan detail information from 2006 and 2007 (3.0).	Washington, Ashley M.	3.10	1,286.50
12-Dec-2012	Review (.1) and revise outline for D. Bricker (former ResCap employee SEC testimony preparation (.9); analyze documents for D. Bricker testimony preparation (3.9).	Hoffman, Brian N.	4.90	3,234.00
12-Dec-2012	Review correspondence from Committee counsel on Debtors' request to share directive from Committee and Fed on remediation (.4); correspondence to counsel for Committee regarding committee confidentiality agreement (.4).	Marinuzzi, Lorenzo	0.80	692.00
12-Dec-2012	Review 2006 and 2007 loan detail reports (1.0); discussion with B. Hoffman and P. Day regarding document production (.1); email B. Hoffman and N. Serfoss regarding results of search for loan detail information.	Washington, Ashley M.	1.30	539.50
13-Dec-2012	Meet with B. Hoffman regarding upcoming SEC testimony of D. Bricker (former ResCap employee).	Fons, Randall J.	0.60	501.00
13-Dec-2012	Prepare for upcoming meeting with D. Bricker (former ResCap employee) regarding SEC testimony (4.5); meet with R. Fons regarding same (.6).	Hoffman, Brian N.	5.10	3,366.00
13-Dec-2012	Review (.1) and revise key document listing for J. Jones (ResCap) SEC interview prep (.4).	Rowe, Tiffany A.	0.50	207.50
14-Dec-2012	Prepare for meeting with D. Bricker (former ResCap employee) regarding SEC testimony (2.8); analyze potential privilege issues relating to same (.2).	Hoffman, Brian N.	3.00	1,980.00
14-Dec-2012	Review (.2) and update outline and key document listing for J. Jones (ResCap) SEC interview prep (1.8); correspond and call (.1) with A. Washington regarding assistance with document collection and preparation (.3).	Rowe, Tiffany A.	2.40	996.00
14-Dec-2012	Discussion with T. Rowe regarding interview preparation (.1); review (.1) and respond to emails regarding same (.8); review of documents regarding J. Jones (ResCap) for production (1.0).	Washington, Ashley M.	2.00	830.00
16-Dec-2012	Review (.2) and annotate Bricker deposition preparation documents (3.7); correspond with B. Hoffman regarding same (.1).	Day, Peter H.	4.00	1,660.00

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16-Dec-2012	Prepare for meeting with D. Bricker in anticipation of SEC testimony (4.0); review outline for SEC testimony (.5) and review documents during travel to Fort Washington to meet with D. Bricker (2.0).	Fons, Randall J.	6.50	5,427.50
16-Dec-2012	Prepare for (2.0) and travel to meeting with D. Bricker and B. Thompson regarding upcoming SEC testimony (7.0).	Hoffman, Brian N.	9.00	5,940.00
17-Dec-2012	Meet with R. Fons and B. Hoffman regarding preparing D. Bricker for SEC testimony (.5); prepare D. Bricker for SEC testimony (7.0).	Day, Peter H.	7.50	3,112.50
17-Dec-2012	Prepare for (1.2) and meet with D. Bricker and P. Day regarding upcoming SEC testimony (.5); review notes and next steps during travel to New York (5.3).	Fons, Randall J.	7.00	5,845.00
17-Dec-2012	Prepare for (7.5) and participate in meeting with D. Bricker and P. Day regarding SEC testimony (.5); analyze (.8) and prepare for upcoming SEC testimony (1.2).	Hoffman, Brian N.	10.00	6,600.00
17-Dec-2012	Client calls regarding DOJ/AG consent order (1.3); consider potential amendments and how to address same (1.1).	Lee, Gary S.	2.40	2,340.00
17-Dec-2012	Analyze proposed modifications to consent order and renewed requests from Fed on document production (1.2); review LPS/LPI agency documents delivered by client for possible production to Trelant for affiliated foreclosure review (.7).	Marinuzzi, Lorenzo	1.90	1,643.50
17-Dec-2012	Review materials for J.Jones (ResCap) SEC interview prep (2.2); update outline (.8) and review and identify key pages of key documents (1.0).	Rowe, Tiffany A.	4.00	1,660.00
17-Dec-2012	Review (1.0) and respond to emails from T. Rowe (2.0); review documents regarding J. Jones (ResCap) for SEC interview preparation (3.5).	Washington, Ashley M.	6.50	2,697.50
18-Dec-2012	Correspond with B. Hoffman regarding D. Bricker (former ResCap employee) deposition preparation (.4); discussion with A. Washington regarding R. Flees documents (.1).	Day, Peter H.	0.50	207.50
18-Dec-2012	Exchange email correspondence with team regarding R. Flees (former ResCap employee) and J. Young testimony preparation issues.	Hoffman, Brian N.	0.60	396.00
18-Dec-2012	Meeting with G. Lee and T. Marano on Fed Order.	Ireland, Oliver I.	1.30	1,137.50
18-Dec-2012	Discussion with G. Lee regarding Fed Consent Order and ongoing impact of same (.5); review with L. Marinuzzi requirements under Consent Order and possibility of creation of fund for borrower claims in bankruptcy (.7).	Ireland, Oliver I.	1.20	1,050.00

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Date	Services	Timekeeper	Hours	Value
18-Dec-2012	Discussion with O. Ireland regarding Fed Consent Order and ongoing impact of same (.5); client calls regarding same (.7).	Lee, Gary S.	1.20	1,170.00
18-Dec-2012	Review with O. Ireland requirements under consent order and possibility of creation of fund for borrower claims in bk (.7); review possible structures for borrower claim funds in bankruptcy (.4); analyze foreclosure review timeline and cashflow considerations, possible AFI reimbursement timing (.9); call with P. Hobib (ResCap) on Trelia consent order information request (.7); call with N. Rosenbaum regarding LPI document request (.5).	Marinuzzi, Lorenzo	3.20	2,768.00
18-Dec-2012	Call with L. Marinuzzi, P. Hobbib, T. Hamzehpour, E. DeSilva regarding LPI document request (.5); review (.1) and revise motion to dismiss Wilson adversary complaint and declaration in support (.7); prepare for hearing on motion to dismiss in Williams and Van Wagner adversary proceedings (1.2); call with D. Booth (ResCap) regarding pending settlement of lien dispute with Rosenberg (.3); emails with Scoliard regarding tendering defenses in adversary cases (.2); email to team regarding status of pending adversaries (.4); review and respond to emails with J. Scoliard regarding Del Mar properties litigation and removed action (.2).	Rosenbaum, Norman S.	3.60	2,880.00
18-Dec-2012	Review J. Jones (ResCap) materials and revise interview prep outline (5.0); modify outline to reflect appropriate document references and issues (1.5).	Rowe, Tiffany A.	6.50	2,697.50
18-Dec-2012	Calls with D. Citron regarding background of FRB discussions (1.1); follow-up research regarding same (1.7) consideration of the circumstances regarding secondary liability relating to undertaking to FRB (2.2).	Tanenbaum, James R.	5.00	4,975.00
18-Dec-2012	Review documents relating to J. Young to be provided to Willkie Farr.	Washington, Ashley M.	2.40	996.00
18-Dec-2012	Exchange emails with B. Hoffman and P. Day regarding review of documents for R. Flees (former ResCap employee) and J. Young for counsel at Willkie Farr (.3); discuss focus of document review for R. Flees with P. Day (.1); review documents in relating to R. Flees (2.0).	Washington, Ashley M.	2.40	996.00
19-Dec-2012	Correspond with B. Hoffman, N. Serfoss, and T. Rowe regarding review of ResCap documents in advance of SEC testimony.	Day, Peter H.	0.50	207.50
19-Dec-2012	Review order (.2) and correspondence on lookback review(.3); meetings with T. Marano and J. Jennings (2.3).	Ireland, Oliver I.	3.80	3,325.00
19-Dec-2012	Client calls regarding FRB, consent order and compliance costs (.8); review materials sent by client regarding same and foreclosure lookback (1.3).	Lee, Gary S.	2.10	2,047.50

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Date	Services	Timekeeper	Hours	Value
19-Dec-2012	Call with ResCap management on FRB issues (1.1); follow-up calls to industry sources regarding same (1.6); meet with D. Citron for additional background on the secondary guaranty (.8)	Tanenbaum, James R.	3.50	3,482.50
20-Dec-2012	Prepare for D. Bricker (former ResCap employee) testimony before SEC.	Fons, Randall J.	4.50	3,757.50
20-Dec-2012	Travel to upcoming D. Bricker testimony.	Hoffman, Brian N.	3.50	2,310.00
20-Dec-2012	Prepare for (.1) and participate in call with G. Bruch (Willkie Farr) (.2); analysis of strategy for preparing witnesses for testimony (.7); prepare for D. Bricker testimony (.1).	Hoffman, Brian N.	2.00	1,320.00
20-Dec-2012	Call with management regarding inquiries from FRB.	Tanenbaum, James R.	0.20	199.00
20-Dec-2012	Coordinate document production (.1); exchange email B. Hoffman, T. Rowe, P. Day, and N. Serfoss regarding availability and status of assignment (.2).	Washington, Ashley M.	0.30	124.50
21-Dec-2012	Appear and defend D. Belger at SEC deposition (4.2); meet with D. Belger, R. Fons, and B. Hoffman regarding D. Belger testimony (.7); prepare summary of D. Belger testimony (.2).	Day, Peter H.	5.10	2,116.50
21-Dec-2012	Prepare for (1.0) and attend D. Bricker SEC testimony in Ft. Worth (7.3); review notes and strategize for next testimony (1.0); meet with P. Day regarding D. Belger testimony (.7).	Fons, Randall J.	10.00	8,350.00
21-Dec-2012	Prepare for (2.5), participate in (3.3), and meet with P. Day regarding D. Belger testimony (.7).	Hoffman, Brian N.	6.50	4,290.00
21-Dec-2012	Review J. Young materials (1.4) and identify key documents to provide to counsel for SEC interview preparation (.5).	Rowe, Tiffany A.	1.90	788.50
21-Dec-2012	Gather information (.8) and research relating to the timing of the FRB announcement, the scope and cost of the relief and the likely banks to be included (3.0).	Tanenbaum, James R.	3.80	3,781.00
21-Dec-2012	Exchange emails with T. Rowe regarding document production for J. Young (.1); exchange emails with P. Day regarding document production for R. Flees (.1).	Washington, Ashley M.	0.20	83.00
22-Dec-2012	Call (.5) and correspondence (.2) with T. Hamzehpour regarding consent order discussions with special regulatory counsel to UCC.	Marinuzzi, Lorenzo	0.70	605.50
22-Dec-2012	Calls with internal team regarding Wilmer Hale's efforts and timing of Fed announcements.	Tanenbaum, James R.	2.70	2,686.50
23-Dec-2012	Various discussions with third parties on FRB settlement issues and timing.	Tanenbaum, James R.	2.20	2,189.00
24-Dec-2012	Review documents for R. Flees and J. Young to determine relevant documents to include for document production.	Washington, Ashley M.	1.90	788.50

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Date	Services	Timekeeper	Hours	Value
25-Dec-2012	Review documents for R. Flees and J. Young to determine relevant documents to include for document production.	Washington, Ashley M.	0.90	373.50
26-Dec-2012	Review J. Young emails to identify key documents for consideration by counsel in preparation for SEC interview.	Rowe, Tiffany A.	1.00	415.00
26-Dec-2012	Meeting with T. Marano and O. Ireland regarding mortgage review and settlement (1.3); follow-up on status of FRB discussions with third parties (3.5); call to K. Eckstein on ResCap anticipated approach (.2).	Tanenbaum, James R.	5.00	4,975.00
27-Dec-2012	Review (.2) and analyze of documents related to R. Flees (former ResCap employee) in advance of SEC testimony (1.3).	Day, Peter H.	1.50	622.50
27-Dec-2012	Meeting with J. Tanenbaum regarding Fed and Treasury discussions.	Lee, Gary S.	0.30	292.50
27-Dec-2012	Review of email from P. Day regarding schedule of upcoming interviews and assignments for January 2013.	Lowenberg, Kelly	0.20	83.00
27-Dec-2012	Review J. Young documents (2.0) and emails (1.0) and identify materials for use in SEC interview prep (3.3); prepare summary spreadsheet detailing materials for interview prep (.7); identify committee materials for further review by Young counsel (.2).	Rowe, Tiffany A.	7.20	2,988.00
27-Dec-2012	Continue research and data gathering from third parties regarding settlement terms and waterfalls.	Tanenbaum, James R.	6.10	6,069.50
27-Dec-2012	Review of and respond to email from B. Hoffman (.1); locate key document folders for J. Young and R. Flees for document production (.1).	Washington, Ashley M.	0.20	83.00
28-Dec-2012	Review (1.0) and analyze documents collected from R. Flees (former ResCap employee) in preparation for SEC testimony (5.8); correspond with B. Hoffman regarding same (.1).	Day, Peter H.	6.90	2,863.50
28-Dec-2012	Review documents for production for testifying individuals for potential use in preparation sessions.	Hoffman, Brian N.	1.50	990.00
28-Dec-2012	Review J. Young documents (.3) and emails (.2) and identify materials for use in SEC interview prep (1.0).	Rowe, Tiffany A.	1.50	622.50
28-Dec-2012	Receive updated reports on timing and possible opt-outs.	Tanenbaum, James R.	1.50	1,492.50
29-Dec-2012	Review documents for production to counsel for testifying individuals (.7); draft (.1), review (.1), and revise email to W. Thompson regarding D. Bricker testimony (.1).	Hoffman, Brian N.	1.00	660.00
30-Dec-2012	Emails regarding production of documents for testifying individuals for use in preparation sessions.	Hoffman, Brian N.	0.40	264.00
30-Dec-2012	Review latest correspondence regarding Fed instructions for consent order implementation and modification.	Marinuzzi, Lorenzo	0.70	605.50

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Date	Services	Timekeeper	Hours	Value
31-Dec-2012	Review and analyze certain documents potentially related to SEC testimony requests.	Day, Peter H.	0.10	41.50
31-Dec-2012	Review materials regarding potential FRB settlement (.9); emails to and from client regarding same (.3); emails to and from committee regarding same (.1).	Lee, Gary S.	1.30	1,267.50
31-Dec-2012	Revise J. Jones SEC interview prep outline.	Rowe, Tiffany A.	3.70	1,535.50
31-Dec-2012	Gather data on proposed FRB and OCC settlements (2.2); review of press reports regarding same (.8).	Tanenbaum, James R.	3.00	2,985.00
Total: 019	Government/Regulatory		309.80	196,216.00
Insurance Matters				
05-Dec-2012	Correspondence with G. Lee, J. Tanenbaum, D. Peidra (Morrison Cohen) and T. Orrico (Marsh) regarding extension of insurance coverage.	Haims, Joel C.	0.30	255.00
17-Dec-2012	Review correspondence regarding insurance coverage issue.	Engelhardt, Stefan W.	0.20	170.00
17-Dec-2012	Assign projects regarding analysis of insurance coverage available for claims.	Lee, Gary S.	0.90	877.50
18-Dec-2012	Comment (1.0), review (1.0) and analyze insurance plans and claims issues (2.2).	Engelhardt, Stefan W.	4.20	3,570.00
19-Dec-2012	Review (.2) and analyze of insurance policies and claims issues (3.6).	Engelhardt, Stefan W.	3.80	3,230.00
20-Dec-2012	Analyze D&O insurance issues, including Cerberus request for indemnification.	Haims, Joel C.	1.00	850.00
21-Dec-2012	Analyze insurance policies and claims issues.	Engelhardt, Stefan W.	2.50	2,125.00
27-Dec-2012	Review of scope of insurance coverage and pre-2007 claims.	Lee, Gary S.	0.80	780.00
27-Dec-2012	Review of D&O insurance claim matters and mechanics.	Marinuzzi, Lorenzo	0.50	432.50
Total: 021	Insurance Matters		14.20	12,290.00
Communication with Creditors				
07-Dec-2012	Review correspondence from creditors.	Moss, Naomi	0.60	303.00
10-Dec-2012	Correspondence with creditors regarding case inquiries.	Martin, Samantha	0.20	119.00
11-Dec-2012	Review correspondence from various creditors concerning the case.	Moss, Naomi	1.50	757.50
17-Dec-2012	Respond to creditor inquiries regarding case status.	Crespo, Melissa M.	0.60	228.00
19-Dec-2012	Emails to and from Committee regarding weekly committee call (.2); client call regarding same (.3); call with Committee regarding follow up of same (.8).	Lee, Gary S.	1.30	1,267.50
20-Dec-2012	Calls with Citi (.4) and PNC regarding correspondence for individual loan modifications (.5).	Crespo, Melissa M.	0.90	342.00

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Date	Services	Timekeeper	Hours	Value
22-Dec-2012	Review correspondence from creditors.	Moss, Naomi	0.60	303.00
26-Dec-2012	Call with creditor regarding receipt of notices.	Moss, Naomi	0.20	101.00
28-Dec-2012	Review file regarding Paulson confidentiality agreements (.9); correspondence to and from Paulson counsel regarding proposed revisions to confidentiality agreement for case communications (.5).	Marinuzzi, Lorenzo	1.40	1,211.00
30-Dec-2012	Correspondence with R. Ringer (Counsel to the Committee) regarding interim fee applications and payment issues.	Richards, Erica J.	0.50	297.50
31-Dec-2012	Review (.1) and revise draft Paulson confidentiality agreement (1.2); correspondence to/from Paulson counsel regarding confidentiality agreement (.3).	Marinuzzi, Lorenzo	1.60	1,384.00
Total: 022	Communication with Creditors		9.40	6,313.50
Meetings of Creditors				
05-Dec-2012	Participate in call with UCC (.4) and pre-call with W. Nolan (FTI) regarding same (.2).	Goren, Todd M.	0.60	435.00
13-Dec-2012	Meet with Counsel and Advisors to Committee with clients.	Lee, Gary S.	2.70	2,632.50
13-Dec-2012	Prepare for (.1) and attend meeting at Kramer Levin regarding case status (1.7); follow up discussions with T. Marano (.3); call with P. West regarding same (.2).	Tanenbaum, James R.	2.30	2,288.50
19-Dec-2012	Participate in weekly UCC meeting.	Goren, Todd M.	0.70	507.50
Total: 023	Meetings of Creditors		6.30	5,863.50
Employee Matters				
02-Dec-2012	Revise Annual Incentive Plan slides (.5); revise KERP addition letter (.1)	Wishnew, Jordan A.	0.60	408.00
03-Dec-2012	Review of estate KEIP/KERP program for wind down and further sales (.5); review of analysis of annual incentive plan payments and supplemental motion regarding same (.9) discussion with J. Wishnew regarding same (.1).	Lee, Gary S.	1.50	1,462.50
03-Dec-2012	Markup proposed estate wind down KEIP/KERP (.4); call with T. Grossman (FTI) to discuss same (.2); draft escrow agreement for executive compensation motion (1.8).	Pintarelli, John A.	2.40	1,572.00

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Date	Services	Timekeeper	Hours	Value
03-Dec-2012	Calls with client on 12/4 comp cmte materials and Annual Incentive Plan slides (1.0); revise Annual Incentive Plan slides (1.0); revise KERP addition letter (.2); provide UCC counsel with OSM determination letter (.2); reach out to parties in interest on modifications to exec comp order and review initial feedback (.4); discussion with G. Lee regarding annual incentive plan payments and supplemental motion regarding estate KEIP-KERP program for wind down adn further sales (.1).	Wishnew, Jordan A.	2.90	1,972.00
04-Dec-2012	Finalize draft escrow agreement for executive compensation motion (2.3); discuss same with J. Wishnew (.2); revise draft escrow agreement (.4).	Pintarelli, John A.	2.90	1,899.50
04-Dec-2012	Review OCP documents (.2); review legal staffing projections (.5); review funding data (.2).	Wishnew, Jordan A.	0.90	612.00
04-Dec-2012	Call with J. Dempsey (Mercer) on benchmarking executive compensation (.4); call and correspond with JSB counsel on executive compensation order (1.0); provide AFI with comments on executive compensation order and follow up (.5); prepare for (.1) and attend compensation committee meeting (1.1); draft A. Janiczek (ResCap) supplemental declaration (1.2); discussion with J. Pintarelli regarding draft escrow agreement for executive compensation motion (.2).	Wishnew, Jordan A.	4.50	3,060.00
05-Dec-2012	Review of staffing plan for estate wind down (.4); review (.1) and edit supplemental declaration regarding OSM statement on executive compensation (.3); review materials for Committee review regarding Annual Incentive Plan for employees (.5).	Lee, Gary S.	1.30	1,267.50
05-Dec-2012	Call with A. Janiczek (ResCap) on follow up from compensation committee meeting (.2); revise A. Janiczek supplemental declaration (.7); provide comments to draft escrow agreement (.4); call with A. Grossi (Kirkland) on proposed revisions to executive compensation order (.5).	Wishnew, Jordan A.	1.80	1,224.00
06-Dec-2012	Discuss escrow agreement with J. Wishnew (.3); draft revisions for drawdown requests (.5).	Pintarelli, John A.	0.80	524.00
06-Dec-2012	Research precedent for CRO/liquidating trustee fee structures in "wind-down" context (5.7); communications with J. Wishnew regarding findings (.2).	Rothchild, Meryl L.	5.90	2,979.50
06-Dec-2012	Review form of executive compensation order with AFI counsel (.6); revise document and provide AFI counsel with draft declaration regarding OSM ruling (.8); call with S. Zide (Kramer) on form of executive compensation (.3) and follow up with G. Lee (.3); prepare email to Comp Cmte with issues raised by Creditors' Committee concerning the form of executive compensation order (.6); review initial draft of Escrow Agreement (.4); discussion with J. Pintarelli regarding escrow agreement (.3).	Wishnew, Jordan A.	3.30	2,244.00

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07-Dec-2012	Review materials for compensation committee presentation on Annual Incentive Plan and executive compensation (1.2); client call regarding same and TARP-executive compensation motion (.3); discussion with J. Wishnew regarding compensation motions (.4); attend board meetings regarding executive compensation and committee discussions (.9).	Lee, Gary S.	2.80	2,730.00
07-Dec-2012	Participate in compensation committee calls (1.1); modify form of executive compensation order based on discussions with G. Lee and compensation committee (.4); call with A. Janiczek (ResCap) on UCC's changes to executive compensation order (.6); follow up call with UCC counsel on status of modified executive compensation order (.3); provide JSB counsel with update as to executive compensation concerns (.3); participate in discussion with FTI and Mercer concerning winddown human capital plan and related incentive/retention plans (1.0); discuss executive compensation modifications with G. Lee (.2); coordinate compensation committee calls to address executive compensation issues (.1)	Wishnew, Jordan A.	4.00	2,720.00
09-Dec-2012	Revise form of supplemental declaration (.2); prepare email to UST regarding Annual Incentive Plan motion (.2); update Annual Incentive Plan outline (.4)	Wishnew, Jordan A.	0.80	544.00
10-Dec-2012	Review (.1) and edit executive compensation order (.2); meet with J. Wishnew regarding same (.1).	Lee, Gary S.	0.40	390.00
10-Dec-2012	Call with J. Wishnew regarding reimbursement motion.	Marinuzzi, Lorenzo	0.20	173.00
10-Dec-2012	Draft Annual Incentive Plan motion (2.1); review KERP amendment letter (.2); call with FTI and Mercer on estate wind down plan and review materials (.9); call with L. Marinuzzi regarding questions on reimbursement motion (.2); review FTI and Mercer human capital data and benchmarks (.3); review (.1) and finalize A. Janiczek (ResCap) supplemental declaration (.3); calls (.1) and correspond with client, JSB counsel and further review executive compensation order (.7); call with G. Crowley (client) on Annual Incentive Plan details (.3); call with S. Zide (Kramer Levin) on executive compensation statement (.2); meet with client (.2); meet with G. Lee regarding executive compensation order (.1).	Wishnew, Jordan A.	5.70	3,876.00
11-Dec-2012	Review of executive compensation hearing presentation with J. Wishnew.	Lee, Gary S.	0.10	97.50
11-Dec-2012	Discussion with J. Pintarelli (x2) regarding research for incentive plan motion (.6); research regarding approval of continuation of perpetuation incentive plans (2.2).	Newton, James A.	2.80	1,246.00
11-Dec-2012	Discussion with J. Newton regarding research for incentive plan motion.	Pintarelli, John A.	0.60	393.00

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11-Dec-2012	Review with Mercer and FTI possible metrics for wind down KEIP/KERP (2.4); correspond with US Bank on escrow costs (.2); call with S. Zide (Kramer) on executive compensation statement (.3); follow up with AFI on escrow comments (.1); prepare email to UST regarding Annual Incentive Plan (.1); draft Annual Incentive Plan motion (3.1); review executive compensation hearing presentation with G. Lee (.1); draft executive compensation email to AFI counsel (.2).	Wishnew, Jordan A.	6.50	4,420.00
12-Dec-2012	Initial review of AFI comments to escrow agreement.	Pintarelli, John A.	0.50	327.50
12-Dec-2012	Research (3.0) and review case law regarding treatment of employment compensation structure upon termination of employment agreement (4.1).	Rothchild, Meryl L.	7.10	3,585.50
12-Dec-2012	Review Ally response to revised executive compensation order.	Tanenbaum, James R.	0.70	696.50
12-Dec-2012	Advise AFI counsel of order modifications based on filed objections/statements (.2); review materials and participate in estate KEIP/KERP strategy session with advisors (.6); prepare reply for executive compensation motion (2.2); advise CEO and Board of executive compensation issue with AFI (.5); review AFI comments on escrow agreement (.4).	Wishnew, Jordan A.	3.90	2,652.00
13-Dec-2012	Emails to and from client and AFI regarding compensation motion (.4); analysis of executive compensation issues with J. Wishnew (.1).	Lee, Gary S.	0.50	487.50
13-Dec-2012	Review (.2) and revise draft reply to objections to motion to approve agreement with AFI on post-petition comp for T-100 (.6).	Marinuzzi, Lorenzo	0.80	692.00
13-Dec-2012	Draft comments on AFI's markup of escrow agreement for J. Wishnew.	Pintarelli, John A.	0.50	327.50
13-Dec-2012	Continue research (1.0) and review case law (2.2) and relevant pleadings regarding treatment of employment compensation structure upon termination of employment agreement (2.0).	Rothchild, Meryl L.	5.20	2,626.00
13-Dec-2012	Call with J. Mack regarding employee compensation.	Tanenbaum, James R.	0.60	597.00
13-Dec-2012	Participate in diligence call on estate KEIP/KERP (1.0); draft executive compensation script (.5); analysis of outstanding executive compensation issues with G. Lee (.6); draft executive compensation reply (3.1); work with client on federal background for Annual Incentive Plan motion (.4); share escrow agreement with agent (.2).	Wishnew, Jordan A.	5.80	3,944.00
14-Dec-2012	Review (.1) and edit reply to statements-objections regarding executive compensation (.7) discussion with J. Wishnew regarding same and amendments (.2).	Lee, Gary S.	1.00	975.00

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14-Dec-2012	Meet with compensation subcommittee to review post-petition payment of pre-petition costs, AFI settlement (.5); review revised order on comp motion (.5); discussions with J. Wishnew regarding status of employee reimbursement (.3).	Marinuzzi, Lorenzo	1.30	1,124.50
14-Dec-2012	Draft revised escrow agreement incorporating US Bank's and AFI's comments.	Pintarelli, John A.	1.20	786.00
14-Dec-2012	Organize research findings for J. Wishnew regarding bankruptcy court treatment of terminated employees salary earned upon termination (1.1); discussion with J. Wishnew regarding same (1.0).	Rothchild, Meryl L.	2.10	1,060.50
14-Dec-2012	Analyze potential UCC responses to the proposed employee compensation order.	Tanenbaum, James R.	0.60	597.00
14-Dec-2012	Review edits to escrow agreement (.1) and address process points (.1); revise executive compensation reply (.5); reach out to AFI to schedule call on form of order (.2); meet with board members on outstanding executive compensation issues (.2); discussion with M. Rothchild regarding research on bankruptcy court treatment of terminated employees salary earned upon termination (1.0); review of Annual Incentive Plan motion (.1); call with client and advisors of detailed KEIP/KERP for estate (.4); calls with creditors on details of revised executive compensation order and follow up emails (.4); review AFI edits to executive compensation order and advise client (.3); call with AFI on escrow agreement (.2); discussion with G. Lee regarding reply to statements objections regarding executive compensation (.2); discussion with L. Marinuzzi regarding status of employee reimbursement (.3).	Wishnew, Jordan A.	4.00	2,720.00
15-Dec-2012	Review J. Newton's summary of decisions where debtors were authorized to continue prepetition incentive plans in addition to KEIP plans (.6); review filings related to same (2.5); draft revisions to Debtors' motion to make payments under annual incentive plan (1.4).	Pintarelli, John A.	4.50	2,947.50
15-Dec-2012	Review issue relating to executive compensation escrow agreement.	Wishnew, Jordan A.	0.10	68.00
16-Dec-2012	Review (.2) and edit reply to statements relating to compensation (.4).	Lee, Gary S.	0.60	585.00
16-Dec-2012	Review additional decisions where debtors were authorized to continue prepetition incentive plans in addition to KEIP plans (1.7); draft revisions to Debtors' motion to make payments under annual incentive plan (2.8); meet with J. Wishnew regarding next steps (.4).	Pintarelli, John A.	4.90	3,209.50
16-Dec-2012	Provide UCC counsel with final redline of executive compensation order (.1); review updated version of Escrow Agreement and meet with J. Pintarelli on next steps (.4); draft Annual Incentive Plan motion (1.9).	Wishnew, Jordan A.	2.40	1,632.00

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Date	Services	Timekeeper	Hours	Value
17-Dec-2012	Review and edit reply brief in support of TARP compensation.	Lee, Gary S.	0.60	585.00
17-Dec-2012	Draft legal section for Debtors motion to fund short-term discretionary incentive pay awards (3.4); draft letter to Committee counsel and US Trustee regarding additions to KERP (.8); discuss same with J. Wishnew (.2).	Pintarelli, John A.	4.40	2,882.00
17-Dec-2012	Provide UCC counsel with escrow agent (.2); call with JSB counsel on form of order and follow up with AFI counsel (.3); follow up with NJ Corporation and AFI counsel on form of order (.4); revise executive compensation reply and prepare related documents (.6); work to establish escrow account (.2); advise UCC counsel of changes to executive compensation order (.2); discussion with J. Pintarelli regarding letter to Committee counsel and US Trustee regarding additions to KERP (.2).	Wishnew, Jordan A.	2.10	1,428.00
18-Dec-2012	Review (.2), edit (.1) and finalize reply brief and supporting affidavit regarding TARP (8).	Lee, Gary S.	1.10	1,072.50
18-Dec-2012	Call with AFI and US Bank to discuss comments to escrow agreement (.6); discuss comments with J. Wishnew and T. Hamzehpour (.2); draft further revisions to escrow agreement (.5).	Pintarelli, John A.	1.30	851.50
18-Dec-2012	Call with A. Janiczek (ResCap) relating to declaration in support of employee compensation motion..	Tanenbaum, James R.	0.30	298.50
18-Dec-2012	Continue to draft Annual Incentive Plan motion (1.2) and declarations (.5); finalize executive compensation reply (.7) and form of order (.2); assist J. Pintarelli with AFI escrow agreement (.6); discussion with J. Pintarelli regarding same (.2); advise compensation committee of executive compensation motion status (.3); address Annual Incentive Plan issues with Mercer (.5); call with client on employee transition issues (.4).	Wishnew, Jordan A.	4.60	3,128.00
19-Dec-2012	Prepare notice of motion for supplemental wages order.	Guido, Laura	0.30	84.00
19-Dec-2012	Calls with escrow agent and AFI counsel on escrow terms (.7); modify escrow agreement (.3) and review with client (.5); review of Annual Incentive Plan diligence points with client and Mercer (.6); review draft motion with A. Janiczek (ResCap) (.4); review Annual Incentive Plan supporting declarations (2.2); further revise Annual Incentive Plan motion (2.1).	Wishnew, Jordan A.	6.80	4,624.00
20-Dec-2012	Call with S. Parella regarding offer letters for ResCap employees joining GreenTree and Origco.	Ma, Tiffany	1.00	565.00
20-Dec-2012	Edit Debtors' motion on short-term incentive awards (3.2); discuss same with J. Wishnew (.6); review additional analysis for approval of same outside ordinary course (.9).	Pintarelli, John A.	4.70	3,078.50

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Date	Services	Timekeeper	Hours	Value
20-Dec-2012	Submit executive compensation order to chambers (.3); provide marked up order to UCC counsel (.2); review escrow agent draft (.3); assist client with employee transfer query (.5); discussion with J. Pintarelli regarding Debtors motion on short-term incentive awards (.1); revise Annual Incentive Plan motion and declaration (1.3); address escrow details with Treasury (.1); call with S. Parella regarding offer letters for ResCap employees joining Green Tree and Orlgco (1.0).	Wishnew, Jordan A.	3.80	2,584.00
21-Dec-2012	Review (.2) and edit motion for authorization to make Annual Incentive Plan payments (1.2); discussion with J. Wishnew regarding same (.4).	Lee, Gary S.	1.80	1,755.00
21-Dec-2012	Calls with AFI and UCC counsel on Escrow Agreement (1.1); review (.2) and revise Annual Incentive Plan payment motion (4.7) and correspond with declarants (.4); coordinate finalizing and executing escrow documents (.8); discussion with G. Lee regarding motion for authorization to make Annual Incentive Plan payments (.4).	Wishnew, Jordan A.	7.60	5,168.00
22-Dec-2012	Follow up with J. Wishnew regarding edits to Annual Incentive Plan motion.	Pintarelli, John A.	0.20	131.00
22-Dec-2012	Follow up with J. Pintarelli on edits to Annual Incentive Plan motion.	Wishnew, Jordan A.	0.20	136.00
23-Dec-2012	Revise draft incentive payment motion (3.0); redraft provisions of AFI escrow agreement (.4).	Pintarelli, John A.	3.40	2,227.00
23-Dec-2012	Call with Mercer on details of Annual Incentive Plan motion and supporting declaration (.8); review AFI edits to escrow agreement (.1); revise Annual Incentive Plan motions and supporting declarations (4.0).	Wishnew, Jordan A.	4.90	3,332.00
24-Dec-2012	Review comments to escrow agreement raised by Committee counsel (1.3); discuss with J. Wishnew regarding same (.3); review additional comments from US Bank and AFI regarding same (.6); review transcripts related to relief being sought in incentive motion (2.0).	Pintarelli, John A.	4.20	2,751.00
24-Dec-2012	Call with A. Janiczek (ResCap) on declarations details and facts concerning Annual Incentive Plan motion (1.2) and further update Annual Incentive Plan motion documents (1.4); and provide drafts to UCC and AFI counsel (.3); communicate with J. Pintarelli regarding comments to escrow agreement raised by committee counsel (.3).	Wishnew, Jordan A.	3.20	2,176.00
25-Dec-2012	Review (.1) and revise draft motion papers for payment of Annual Incentive Plan (.8); correspondence to/from J Wishnew regarding Annual Incentive Plan motion (.3).	Marinuzzi, Lorenzo	1.20	1,038.00

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Date	Services	Timekeeper	Hours	Value
25-Dec-2012	Review (.1) and provide J. Dempsey with feedback on draft Annual Incentive Plan supporting declaration (.4); review SDNY prepetition bonus program cases (.7); revise Annual Incentive Plan motion (.6); follow up with G. Crowley (ResCap) on Annual Incentive Plan details (.1).	Wishnew, Jordan A.	1.90	1,292.00
26-Dec-2012	Update notice of hearing on debtors' motion for supplemental order on final wages order for J. Wishnew (.5); prepare motion (.4) and related declarations in support for same (.3); file same (.2); arrange service of same (.1).	Kline, John T.	1.50	442.50
26-Dec-2012	Review further revised Annual Incentive Plan motion (.7); discuss conceptual Annual Incentive Plan questions with J. Wishnew in advance of filing (.4).	Marinuzzi, Lorenzo	1.10	951.50
26-Dec-2012	Final review of incentive motion (1.8); draft final revisions to same (1.0); discussions with committee counsel regarding comments to escrow agreement (1.0); draft revised escrow agreement based on agreed comments (.5).	Pintarelli, John A.	4.30	2,816.50
26-Dec-2012	Review Mack declaration filed with debtors' Annual Incentive Plan motion and respond to question from J. Mack.	Tanenbaum, James R.	0.40	398.00
26-Dec-2012	Revise (2.0) and finalize Annual Incentive Plan motion (3.0) and declarations (1.9); correspond with counsel on open escrow agreement points (.3); discussion with L. Marinuzzi regarding conceptual Annual Incentive Plan questions in advance of filing (.4).	Wishnew, Jordan A.	7.60	5,168.00
27-Dec-2012	Communications with committee counsel, AFI, US Bank and company regarding final comments to escrow agreement.	Pintarelli, John A.	1.50	982.50
27-Dec-2012	Review of UCC diligence points on Annual Incentive Plan motion with client (.2); review of open issues on Escrow Agmt and correspond with client (.2).	Wishnew, Jordan A.	0.40	272.00
28-Dec-2012	Emails with team members regarding officer issues.	Engelhardt, Stefan W.	0.20	170.00
28-Dec-2012	Meeting with S. Parella on T. Hamzehpour's employment agreement.	Ma, Tiffany	1.50	847.50
28-Dec-2012	Communication with committee counsel regarding signoff on final comments to escrow agreement (1.0); draft additional revision to escrow agreement (.5); coordinate funding with AFI (.3).	Pintarelli, John A.	1.80	1,179.00
28-Dec-2012	Call with client (.5) and follow up with Mercer on responding to UCC's Annual Incentive Plan diligence points (.3); review of HSA funding issue with client and P. Borden (.8); coordinate funding of escrow account (.2) and entry of amended executive compensation order (.2).	Wishnew, Jordan A.	2.00	1,360.00

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31-Dec-2012	Review template employment agreement provided by S. Parella.	Tanenbaum, James R.	0.80	796.00
Total: 024	Employee Matters		183.70	124,025.50
Discovery or Rule 2004 Requests				
01-Dec-2012	Correspondence with G. Lee, D. Rains and J. Levitt regarding discovery in monoline cases.	Haims, Joel C.	0.50	425.00
01-Dec-2012	Coordinate document production Examiner review for privilege log.	Kaiser, Aurora V.	4.50	1,867.50
01-Dec-2012	Review of status report for E. Illovsky regarding attorney document review.	Serrano, Javier	0.60	279.00
02-Dec-2012	Reivew (.2) and comment on R. Salerno email regarding discovery progress (.3).	Brown, David S.	0.50	342.50
02-Dec-2012	Perform second-level document review in preparation for document production to bankruptcy examiner.	Datlowe, Nicholas A.	4.20	1,743.00
02-Dec-2012	Coordinate document production in connection with Young, Jones, Flees and Brinker deposition related documents.	Johnson, Alonzo	2.80	644.00
02-Dec-2012	Review documents for production to SUNs (.2); correspond with T. Goren and FTI regarding same (.1).	Martin, Samantha	0.30	178.50
02-Dec-2012	Review status of production and draft email response regarding same.	Salerno, Robert A.	0.70	542.50
02-Dec-2012	Analysis of status report of document review for E. Illovsky.	Serrano, Javier	1.30	604.50
03-Dec-2012	Coordinate document production.	Bergelson, Vadim	3.60	1,026.00
03-Dec-2012	Call with G. Harris and A. Whitefield regarding privilege and Examiner production issues (1.0); review of Examiner correspondence regarding same (.7); meet with D. Coleman and K. Coles regarding document review status (.1).	Brown, David S.	1.80	1,233.00
03-Dec-2012	Conduct quality control review of initially-reviewed responsive documents in connection with the Examiner's investigation.	Chang, Annabel R.	2.40	996.00
03-Dec-2012	Meet with D. Brown regarding document review status (.1); email with R. Salerno regarding document review project for production to Examiner (.1).	Coleman, Danielle	0.20	124.00
03-Dec-2012	Discuss document review project with D. Brown.	Coles, Kevin M.	0.10	41.50
03-Dec-2012	Coordinate document production regarding key issues and witnesses (7.1); meet with P. Day and J. Serrano regarding status of document review and next steps regarding recent examiner interviews (.9).	Connor, Mocsny	8.00	1,560.00

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03-Dec-2012	Analyze (2.0) and categorize ResCap document production in connection with the Examiner's investigation (5.8).	Cooper, Nathan	7.80	4,134.00
03-Dec-2012	Email with G. Marty regarding review of documents for quality control (.2); review document review protocol received from G. Marty (.8); conduct quality control review of documents in connection with Examiner's investigation (5.5).	Dalton, Chris	6.50	3,022.50
03-Dec-2012	Perform second-level document review in preparation for document production to bankruptcy examiner.	Datlowe, Nicholas A.	2.00	830.00
03-Dec-2012	Meet with F. Gilbert and J. Serrano regarding review of third party production documents (.2); meet with M. Traster, M. Lackey and L. Sherrod regarding status of document review and discussion of case background on recent examiner interviews (.9).	Day, Peter H.	1.10	456.50
03-Dec-2012	Meet with team regarding document review project and production in response to the Examiner's investigation.	dos Santos, Mathew W.	0.30	186.00
03-Dec-2012	Conversations (.1) and correspondence with J. Rothberg R. Salerno and J. Levitt regarding FHFA request for documents produced to examiner and committee (.9); correspondence with M. Fahy Woehr (ResCap) regarding SOW with AFI for loan file production (.2).	Haims, Joel C.	1.20	1,020.00
03-Dec-2012	Call with D. Brown, D. Ziegler and A. Whitefield regarding privilege issues for Examiner production.	Harris, George C.	0.50	437.50
03-Dec-2012	Review production databases for Young, Jones, Flees and Brinker deposition-related documents (.2); profile stamped deposition exhibits for case management database (.3); organize (.3) and profile key Jones documents for case management database (.1); analyze production databases for Young, Jones, Flees and Brinker deposition-related documents (.4).	Johnson, Alonzo	1.30	299.00
03-Dec-2012	Coordinate document production in connection with the Examiner's investigation (7.1); meet with P. Day and J. Serrano regarding status of document review and discussion of case background and additional issue tags based on recent examiner interviews (.9).	Lackey, Marissa H.	8.00	1,560.00
03-Dec-2012	Call with D. Rains and A. Princi regarding MBIA and FGIC discovery (1.2); exchange emails with A. Princi and D. Rains regarding same (.4).	Lawrence, J. Alexander	1.60	1,320.00
03-Dec-2012	Conduct quality control review of documents from J. Jones (ResCap) for production to Examiner.	Petraglia, Robert Trav	2.90	1,348.50
03-Dec-2012	Coordinate issues relating to underwriting guidelines production (.6); correspond with S. Tice regarding loan file production (.4); analyze issues related to documents produced to examiner (.6); discuss same with J. Haims and J. Levitt (.4).	Rothberg, Jonathan C.	2.00	1,190.00

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Date	Services	Timekeeper	Hours	Value
03-Dec-2012	Communications with MoFo review team (.3); call with J. Haims regarding FHFA request for documents produced to the Examiner and Committee (.1); review communications regarding status of production (.3).	Salerno, Robert A.	0.70	542.50
03-Dec-2012	Review (1.0) and identify key documents in third party and ResCap production regarding Examiner's investigation (.1) and review of witness preparation outlines (1.2); review (.1) and summarize documents in recently added production for Houlihan Lokey and Creditor's Committee (.6); meet with L. Sherrod and M. Traster regarding status of document review and discussion of case background (.1); review of documents from review team in connection with the Examiner's investigation (.8); call with F. Gilbert regarding interview with former ResCap employee (.3).	Serrano, Javier	4.20	1,953.00
03-Dec-2012	Review of documents for the Examiner's investigation (4.0); meet with P. Day and J. Serrano regarding status of document review (.1) and discussion of case background and additional issue tags based on recent examiner interviews (.8); assist F. Gilbert with review and identification of key documents in third party production databases (.2); summary and index of critical documents (.1); document production in connection with upcoming examiner preparation sessions and interviews (2.8).	Sherrod, Lisa H.	8.00	1,560.00
03-Dec-2012	Prepare summary of productions to Examiner in connection with FHFA litigation (.5); prepare summary regarding production of underwriting guidelines to FHFA (.7); prepare additional loan files for production to FHFA (1.3); prepare additional loan documents for production to parties (1.5).	Tice, Susan A.T.	4.00	1,160.00
03-Dec-2012	Review documents for the Examiner's investigation for key issues and witnesses (5.4); meet with P. Day and J. Serrano regarding status of document review and discussion of case background and additional issue tags based on recent examiner interviews (.8); document production regarding key issues and witnesses for J. Serrano (1.8).	Traster, Marshall P.	8.00	1,560.00
03-Dec-2012	Conduct quality control review of documents in preparation for production to examiner.	Wheatfall, Natalie Eli	7.60	2,660.00
03-Dec-2012	Call with G. Harris regarding privilege issues for Examiner production.	Ziegler, David A.	0.50	222.50
04-Dec-2012	Coordinate Examiner document production.	Bergelson, Vadim	4.50	1,282.50
04-Dec-2012	QC review in connection with Examiner production.	Bleiberg, Steven J.	5.00	2,225.00
04-Dec-2012	Emails with G. Marty regarding discovery progress and emails to team regarding same (.8); communicate with IT and S. Tice regarding discovery and pipeline issues (1.1); meet with M. de Santos regarding document review (.1).	Brown, David S.	2.00	1,370.00

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04-Dec-2012	Conduct quality control review of initially-reviewed responsive documents in connection with the Examiner's investigation.	Chang, Annabel R.	5.20	2,158.00
04-Dec-2012	Emails with team regarding document review for examiner production (.2); review QC review project training materials (1.1).	Coleman, Danielle	1.30	806.00
04-Dec-2012	Review of background case materials relating to the Examiner's investigation (.3) and document review protocol in connection with the Examiner's Investigation (.6).	Coles, Kevin M.	0.90	373.50
04-Dec-2012	Analyze (2.0) and categorize ResCap document production in connection with the Examiner's investigation (6.3).	Cooper, Nathan	8.30	4,399.00
04-Dec-2012	Conduct quality control review of documents in connection with Examiner's investigation.	Dalton, Chris	10.30	4,789.50
04-Dec-2012	Perform second-level document review in preparation for document production to bankruptcy examiner.	Datlowe, Nicholas A.	3.70	1,535.50
04-Dec-2012	Meet with J. Serrano and evidence development team regarding status and rate of document review (1.0); correspond with V. Bergleson regarding technical issues with review database (.5); meeting with J. Serrano regarding same (.5); meet with MoFo team regarding quality control check document review (1.1).	Day, Peter H.	3.10	1,286.50
04-Dec-2012	Meet with D. Brown regarding document review in response to the Examiner's investigation (.1); review training materials (1.5).	dos Santos, Mathew W.	1.60	992.00
04-Dec-2012	Review emails from D. Applegate for responsiveness and privilege (.2) and tag same for production to examiner for QC (.8).	Fasman, David I.	1.00	565.00
04-Dec-2012	Review (1.0) and research privileged emails between T. Hamzehpour and G. Lee regarding Ally settlement negotiations for reply brief (4.8); revise index regarding same (.3); respond to D. Ziegler requests regarding production status (.4).	Grossman, Ruby R.	6.50	1,657.50
04-Dec-2012	Call and correspondence with J. Rothberg and R. Goeke (Mayer Brown) regarding loan file and underwriting guidelines productions (.5); review (.1) and revise draft letter to Mayer Brown regarding loan file production (.4); review discovery demand letter from Mass Mutual and review (.1); discuss same with J. rothberg (.3) and revise draft response (.4).	Haims, Joel C.	1.80	1,530.00
04-Dec-2012	Organize Bricker, Flees, Jones and Young deposition exhibits (1.0); review production databases for same (1.0); profile same case management database (1.3).	Johnson, Alonzo	3.30	759.00

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Date	Services	Timekeeper	Hours	Value
04-Dec-2012	Review materials relating to second level review in connection with the Examiner's investigation (.3); perform second level review of Applegate (6.9).	Kapadia, Huzefa N.	7.20	3,348.00
04-Dec-2012	Review document production in connection with the Examiner's investigation.	Lackey, Marissa H.	4.50	877.50
04-Dec-2012	Conduct quality control review of documents from J. Jones (ResCap) for production to examiner.	Petraglia, Robert Trav	6.00	2,790.00
04-Dec-2012	Review emails and documents from client regarding Reliant request for documents.	Rosenbaum, Norman S.	0.30	240.00
04-Dec-2012	Draft correspondence to counsel for Mass Mutual regarding request for third party document production (1.1); discuss same with J. Haims (.3); review documents related to underwriting guidelines production (.8).	Rothberg, Jonathan C.	2.20	1,309.00
04-Dec-2012	Monitor progress of review and productions.	Salerno, Robert A.	0.50	387.50
04-Dec-2012	Prepare for (.1) and attend meetings with E. Illovsky and M. Connor and review team regarding status of review and update on examiner interviews (1.1); draft additional guidance to document review team regarding coding for key issues and tags (.7); draft answers to questions from document review team regarding coding for specific documents and categories of documents (.6); prepare review materials and attend meeting with P. Day, F. Gilbert, M. Lackey, L. Sherrod and K. Lowenberg regarding quality control and secondary review in connection with Examiner's investigation (2.2); review documents for quality control regarding same (.4).	Serrano, Javier	5.10	2,371.50
04-Dec-2012	Review of documents to be produced in connection with the Examiner's investigation.	Sherrod, Lisa H.	3.30	643.50
04-Dec-2012	Gather deposition exhibits requested by D. Rains for 9019 case.	Smoot, Mark T.	3.00	825.00
04-Dec-2012	Prepare Committee expert production for attorney review (.4); prepare objections for attorney review (2.1); prepare objections for service upon parties (3.5); review production for J. Cancelliere spreadsheets (.2); review production for redactions to certain email correspondence (.7); prepare data to be provided to expert F. Sillman (1.0); review expert data for summaries regarding loan deficiencies (1.9); review privilege logs for entries referencing J. Mack in April and May 2012 (.6); review production for email correspondence regarding plan support agreement drafts (.4).	Tice, Susan A.T.	10.80	3,132.00
04-Dec-2012	Review of documents to be produced in connection with the Examiner's investigation.	Traster, Marshall P.	6.80	1,326.00
04-Dec-2012	Conduct quality control review documents in preparation for production to examiner.	Wheatfall, Natalie Eli	11.20	3,920.00

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05-Dec-2012	Email to D. Brown regarding training for document review (.1); review billing guidelines and document review protocol (.2).	Borho, Ryan W.	0.30	199.50
05-Dec-2012	Call with R. Salerno regarding QC and staffing (.1) and emails to associate regarding same (.2) and distribution of further training materials (.9); correspond with G. Marty and team regarding supplemental productions (.8); emails regarding Lazard privilege and ResCap privilege (.8); research regarding privilege and privilege protocol (2.0).	Brown, David S.	4.80	3,288.00
05-Dec-2012	Conduct quality control review of previously reviewed responsive documents in connection with the Examiner's Investigation.	Chang, Annabel R.	4.40	1,826.00
05-Dec-2012	Emails with G. Marty regarding scheduling QC document review training (.1); review training materials for examiner document review(1.1).	Coleman, Danielle	1.20	744.00
05-Dec-2012	Assist J. Serrano with review (2.0) and identification of key documents in third party production databases (1.0) summary (.2) and index of critical documents (.8) and creation of document binder in connection with upcoming examiner preparation sessions and interviews (4.0).	Connor, Mocsny	8.00	1,560.00
05-Dec-2012	Analyze (2.0) and categorize ResCap document production in connection with the Examiner's Investigation (5.9).	Cooper, Nathan	7.90	4,187.00
05-Dec-2012	Conduct quality control review of documents previously reviewed by first level reviewers in connection with Examiner's investigation.	Dalton, Chris	6.80	3,162.00
05-Dec-2012	Perform second-level document review in preparation for document production to bankruptcy examiner.	Datlowe, Nicholas A.	2.80	1,162.00
05-Dec-2012	Correspond with team regarding QC (.3); review platform training and background materials in connection with the production in response to Examiner's investigation (2.2).	dos Santos, Mathew W.	2.50	1,550.00
05-Dec-2012	Prepare (.1) and organize Jones, Young, Bricker and Flees deposition exhibits (2.0); review production databases for Jones deposition exhibits (2.9); profile same case management database (3.0).	Johnson, Alonzo	8.00	1,840.00
05-Dec-2012	Conduct review of documents to be produced in connection with the Examiner's investigation.	Kapadia, Huzefa N.	0.20	93.00
05-Dec-2012	Review documents to be produced in connection with the Examiner's investigation.	Lackey, Marissa H.	1.60	312.00

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05-Dec-2012	Exchange emails with A. Princi regarding meeting regarding MBIA and FGIC discovery (.1); discussion with J. Newton regarding FGIC and MBIA discovery (.2); exchange emails with J. Newton regarding same (.2); exchange emails with K. Schaap regarding same (.2); review FGIC and MBIA dockets and background materials (3.6); discussion with D. Rains regarding MBIA and FGIC (.1).	Lawrence, J. Alexander	4.40	3,630.00
05-Dec-2012	Review discovery protocol order (.3); review examiner review protocol and case background document in connection with the Examiner's investigation (1.2).	Levine, Jeremiah Micha	1.80	630.00
05-Dec-2012	Research regarding discovery in connection with monoline claims (.8); discussion with A. Lawrence regarding FGIC and MBIA discovery (.2).	Newton, James A.	1.00	445.00
05-Dec-2012	Conduct quality control review of documents from J. Jones (ResCap) regarding for production to Examiner.	Petraglia, Robert Trav	3.60	1,674.00
05-Dec-2012	Discussion with A. Lawrence regarding MBIA and FGIC discovery.	Rains, Darryl P.	0.10	97.50
05-Dec-2012	Communications with QC reviewers (.8); call with D. Brown regarding staffing (.1); email G. Marty regarding staffing (.1); emails regarding privilege issues (.5).	Salerno, Robert A.	1.50	1,162.50
05-Dec-2012	Draft responses to issues and questions raised by document review team regarding Examiner's investigation (.6); review (.2) and code documents regarding same (1.5).	Serrano, Javier	2.30	1,069.50
05-Dec-2012	Review documents for key issues in connection with the Examiner investigation.	Sherrod, Lisa H.	2.30	448.50
05-Dec-2012	Conduct second level review of D. Applegate (custodian) emails for responsiveness and privilege prior to production to examiner.	Simon, Joanna L.	0.80	332.00
05-Dec-2012	Document review for production in connection with the Examiner investigation.	Traster, Marshall P.	7.20	1,404.00
05-Dec-2012	Conduct quality control review documents in preparation for production to examiner.	Wheatfall, Natalie Eli	10.00	3,500.00
06-Dec-2012	Review initial discovery guidelines (1.2); attend discovery training (3.6) all in connection with the Examiner's investigation.	Baldock, Michael T.	4.80	1,680.00
06-Dec-2012	Coordinate Examiner document production.	Bergelson, Vadim	3.40	969.00
06-Dec-2012	Participate in training session for document review.	Borho, Ryan W.	2.70	1,795.50

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Date	Services	Timekeeper	Hours	Value
06-Dec-2012	Draft summary regarding Examiner discovery requests (1.0) and meeting with J. Battle regarding same (.8); correspond with J. Levitt and R. Salerno regarding privilege and Lazard (.5); draft response regarding Examiner discovery timing (.2) and review exchanges regarding same (1.0); calls with IT and CLL regarding discovery QC and production issues (1.0).	Brown, David S.	4.50	3,082.50
06-Dec-2012	Conduct quality control review of initially-reviewed responsive documents in connection with Examiner's investigation.	Chang, Annabel R.	1.60	664.00
06-Dec-2012	Participate in training for quality control regarding examiner review (3.2); review training materials (.8).	Coleman, Danielle	4.00	2,480.00
06-Dec-2012	Attend meeting regarding case materials and document review protocol training with G. Marty in connection with the Examiner's investigation.	Coles, Kevin M.	3.30	1,369.50
06-Dec-2012	Participate in training for quality review of documents to be produced to examiner.	Contreras, Andrea	3.30	1,155.00
06-Dec-2012	Analyze (1.0) and categorize ResCap document production in connection with the Examiner's investigation (3.9).	Cooper, Nathan	4.90	2,597.00
06-Dec-2012	Conduct quality control review of documents previously reviewed by first-level reviewer in connection with Examiner's investigation.	Dalton, Chris	6.40	2,976.00
06-Dec-2012	Perform second-level document review in preparation for document production to bankruptcy examiner.	Datlowe, Nicholas A.	2.00	830.00
06-Dec-2012	Correspond with V. Bergelson regarding technical issues affecting document review platforms (.9); correspond with K. MacCardle regarding preparation of ResCap board materials (.1).	Day, Peter H.	1.00	415.00
06-Dec-2012	Discussion with A. Lawrence regarding document discovery.	DeArcy, LaShann M.	0.30	205.50
06-Dec-2012	Attend QC training (2.1); attend database training (1.0); review correspondence regarding document review (.1); review document production training materials in connection with the production to the Examiner's investigation (1.0).	dos Santos, Mathew W.	4.20	2,604.00
06-Dec-2012	Review emails from D. Applegate (Custodian) for responsiveness and privilege and tag same for production to examiner for QC.	Fasman, David I.	3.00	1,695.00
06-Dec-2012	Review (.1) and prepare privileged emails between T. Hamzehpour and G. Lee regarding Ally settlement negotiations for reply brief (.6).	Grossman, Ruby R.	0.70	178.50

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Date	Services	Timekeeper	Hours	Value
06-Dec-2012	Organize (1.0) and prepare case filings (2.0); review production databases (2.0) for Jones (ResCap) deposition exhibits (1.0); prepare (1.0) and organize same (1.0); profile same case management database (1.1); discussion with A. Lawrence regarding background documents (.2).	Johnson, Alonzo	9.30	2,139.00
06-Dec-2012	Perform second level review of Olsen documents in connection with the Examiner's investigation.	Kapadia, Huzefa N.	6.50	3,022.50
06-Dec-2012	Document review for production in connection with the Examiner investigation.	Lackey, Marissa H.	6.80	1,326.00
06-Dec-2012	Call with K. Schaaf regarding MBIA and FGIC discovery (.2); exchange emails with L. DeArcy regarding MBIA and FGIC (.1); discussion with A. Johnson regarding background documents (.2); review all MBIA and FGIC bankruptcy filings and proofs of claim (4.6); discussion with S. Tice regarding background documents (.1); exchange emails with A. Princi regarding MBIA and FGIC (.1); exchange emails with D. Beck regarding same; (.1); draft motion of document demands (.8); discussion with L. DeArcy regarding document discovery (.3).	Lawrence, J. Alexander	6.50	5,362.50
06-Dec-2012	Attend Rescap document review training (3.0); review examiner review protocol and case background summary in connection with the Examiner's investigation (.3).	Levine, Jeremiah Micha	3.30	1,155.00
06-Dec-2012	Correspond with FTI and T. Goren regarding document production for SUNs.	Martin, Samantha	0.30	178.50
06-Dec-2012	Conduct quality control review of documents of J. Jones (ResCap) for production to Examiner.	Petraglia, Robert Trav	3.40	1,581.00
06-Dec-2012	Examiner Review Quality Control review of emails.	Rosenberg, Michael J.	4.10	2,070.50
06-Dec-2012	Review correspondence regarding production issues and deadlines, and communications to J. Levitt, D. Brown and J. Battle regarding same.	Salerno, Robert A.	1.50	1,162.50
06-Dec-2012	QC review of documents to be produced to Examiner.	Seligson, Peter	5.00	2,225.00
06-Dec-2012	Review (.3) and tag documents for issue and witness codes (2.0); review for quality control of documents from document review team in connection with Examiner's investigation (.6); draft responses to questions by document review team regarding Examiner's investigation issues and witnesses (.5).	Serrano, Javier	3.40	1,581.00
06-Dec-2012	Attend QT training session regarding Examiner's Investigation (2.1); attend Discovery Partner Training session regarding Examiner's Investigation (1.0).	Sheehe, Johanna E.	3.10	1,441.50
06-Dec-2012	Document review for the Examiner investigation.	Sherrod, Lisa H.	3.00	585.00

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Date	Services	Timekeeper	Hours	Value
06-Dec-2012	Prepare significant transaction memoranda received from client for production (2.5); prepare R. Flees (former ResCap employee) interview materials received from Carpenter Lipps for attorney review (2.4); prepare summary of loan histories received from client for production to FHFA (.6); prepare debtors' discovery requests and creditor objections for A. Lawrence review (.3) and discussion regarding background documents (.1).	Tice, Susan A.T.	5.90	1,711.00
06-Dec-2012	Document review for the Examiner investigation.	Traster, Marshall P.	6.20	1,209.00
06-Dec-2012	Conduct quality control review documents in preparation for production to examiner.	Wheatfall, Natalie Eli	11.50	4,025.00
07-Dec-2012	First level document review in connection with Examiner's investigation.	Baldock, Michael T.	2.00	700.00
07-Dec-2012	Coordinate document production to Examiner.	Bergelson, Vadim	3.40	969.00
07-Dec-2012	Calls (.1) and emails with J. Battle, J. Levitt and R. Salerno regarding Examiner discovery and inquiry (1.2); emails with R. Salerno, G. Harris and A. Whitfield regarding privilege issues with regard to Examiner discovery (.7) and review Examiner issues regarding same (.8); emails with G. Lee, J. Levitt and R. Salerno regarding response to Examiner (1.0).	Brown, David S.	3.80	2,603.00
07-Dec-2012	Conduct quality control review of previously reviewed by first-level reviewers for production in connection with Examiner's investigation.	Chang, Annabel R.	2.30	954.50
07-Dec-2012	Review documents of J. Ruckdashel (ResCap) for responsiveness and privilege and redact for production to examiner.	Coleman, Danielle	2.80	1,736.00
07-Dec-2012	Conduct quality control review of documents in connection with Examiner investigation.	Connor, Mocsny	8.00	1,560.00
07-Dec-2012	Analyze (.1) and categorize ResCap document production in connection with Examiner investigation (7.1).	Cooper, Nathan	7.20	3,816.00
07-Dec-2012	Conduct quality control review of documents previously reviewed by first-level reviewers in connection with Examiner's investigation..	Dalton, Chris	7.10	3,301.50
07-Dec-2012	Perform second-level document review in preparation for document production to bankruptcy examiner.	Datlowe, Nicholas A.	2.00	830.00
07-Dec-2012	Review privileged summaries of certain related party transactions.	Day, Peter H.	0.70	290.50
07-Dec-2012	Correspondence regarding RMBS 9019 privilege log (.5); call with J. Lawrence regarding MBIA and FGIC discovery (.3).	DeArcy, LaShann M.	0.80	548.00

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Date	Services	Timekeeper	Hours	Value
07-Dec-2012	Meet with G. Marty regarding technical issues with database (.2); first level review of documents in connection with Examiner's investigation (1.8).	dos Santos, Mathew W.	2.00	1,240.00
07-Dec-2012	Review emails from D. Applegate (custodian) for responsiveness and privilege (1.0) and tag same for production to examiner for QC (4.0).	Fasman, David I.	5.00	2,825.00
07-Dec-2012	Discussion with J. Rothberg regarding loan file and underwriting agreement production.	Haims, Joel C.	0.30	255.00
07-Dec-2012	Review (.1) and comment on protocol for Examiner review and production of documents (.8).	Harris, George C.	0.90	787.50
07-Dec-2012	Analyze production database for Jones deposition exhibits (1.0); profile same case management database (3.5).	Johnson, Alonzo	4.50	1,035.00
07-Dec-2012	Perform second level review of Olsen documents in connection with the Examiner's investigation.	Kapadia, Huzefa N.	2.50	1,162.50
07-Dec-2012	Document review for the Examiner investigation.	Lackey, Marissa H.	8.00	1,560.00
07-Dec-2012	Call with S. Tice regarding case tracking (.1); call with J. Roy regarding same (.1); exchange emails with S. Tice regarding same (.1); exchange emails with D. Beck (Carpenter Lipps) regarding call (.1); call with L. DeArcy regarding MBIA and FGIC discovery (.3); draft matrix of MBIA and FGIC discovery demands and objections (1.5); review MBIA and FGIC objections and expert reports and supporting papers (4.2).	Lawrence, J. Alexander	6.40	5,280.00
07-Dec-2012	Call with D. Brown regarding Examiner discovery and inquiry.	Levitt, Jamie A.	0.10	87.50
07-Dec-2012	Conduct quality control review of documents from J. Geirtz (ResCap) for production to Examiner.	Petraglia, Robert Trav	3.80	1,767.00
07-Dec-2012	Examiner Review Quality Control review of emails.	Rosenberg, Michael J.	2.50	1,262.50
07-Dec-2012	Discuss loan file and underwriting agreement production with J. Haims (.3); review draft supplemental statement of work regarding same (.8).	Rothberg, Jonathan C.	1.10	654.50
07-Dec-2012	Discuss with A. Washington regarding EPD GMACM report search in connection with SEC discovery.	Rowe, Tiffany A.	0.10	41.50
07-Dec-2012	Review production metrics and status (1.0), review protocols and privilege log instructions (1.0) and emails J. Battle, J. Levitt and D. Brown regarding same (1.8).	Salerno, Robert A.	3.80	2,945.00
07-Dec-2012	QC review of Examiner document production.	Seligson, Peter	3.00	1,335.00
07-Dec-2012	Review (.2) and perform quality control review on documents reviewed by document review team 1.0); draft instructions to same on additional coding tags and respond to questions from team on coding of documents all in connection with Examiner investigation (.7).	Serrano, Javier	1.90	883.50

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Date	Services	Timekeeper	Hours	Value
07-Dec-2012	Conduct quality control review of documents for Examiner investigaion.	Sherrod, Lisa H.	7.30	1,423.50
07-Dec-2012	Conduct second level review of D. Applegate (custodian) emails for responsiveness and privilege prior to production to examiner (2.1); fill out "QC Feedback Form" concerning initial review of D. Applegate emails (.2).	Simon, Joanna L.	2.30	954.50
07-Dec-2012	Call with J. Lawrence regarding case tracking.	Tice, Susan A.T.	0.10	29.00
07-Dec-2012	Conduct quality review of documents for Examiner investigation.	Traster, Marshall P.	4.00	780.00
07-Dec-2012	Discuss EPD GMACM report search in Concordance with T. Rowe in connection with SEC discovery (.1); review EPD GMACM reports (.8) and search for corresponding emails to reports (1.0).	Washington, Ashley M.	2.80	1,162.00
07-Dec-2012	Conduct quality control review documents in preparation for production to examiner.	Wheatfall, Natalie Eli	9.60	3,360.00
07-Dec-2012	Review (1.0) and analyze production for additional cites to the response to objections (5.4); meet with G. Lee to discuss the chronology of negotiations (.5); call with J. Lawrence regarding MBIA and FGIC objections (.2).	Ziegler, David A.	7.10	3,159.50
08-Dec-2012	Review documents in response to the Examiner's investigation (3.8); correspond with DTI regarding database concerns (.5); meet with team regarding documents and factual development (.2).	dos Santos, Mathew W.	4.50	2,790.00
08-Dec-2012	Review MBIA and FGIC pleadings (1.0) and court filings in stayed litigation in connection with discovery requests (2.7).	Lawrence, J. Alexander	3.70	3,052.50
09-Dec-2012	Review documents of J. Ruckdashel (ResCap) for responsiveness and privilege and redact for production to examiner.	Coleman, Danielle	6.80	4,216.00
09-Dec-2012	Correspond with team regarding document production (.2); conduct quality control review documents in response to Examiner's investigation (4.7).	dos Santos, Mathew W.	4.90	3,038.00
09-Dec-2012	Organize (1.0) and prepare EPD GMACM emails and reports (1.0); review SEC production databases for same (1.3).	Johnson, Alonzo	3.30	759.00
09-Dec-2012	Exchange emails with A. Princi regarding MBIA and FGIC discovery.	Lawrence, J. Alexander	0.20	165.00
09-Dec-2012	Perform secondary review for quality control of review of third party databases by document review team (.7); review of status report for E. Illovsky regarding work completed by document review team in connection with the Examiner's investigation (.5).	Serrano, Javier	1.20	558.00
09-Dec-2012	Conduct quality control review documents in preparation for production to examiner.	Wheatfall, Natalie Eli	5.50	1,925.00

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10-Dec-2012	Coordinate document production (4.0); meet with S. Tice regarding technology trial preparation (.8).	Bergelson, Vadim	4.80	1,368.00
10-Dec-2012	QC review of documents to be produced to Examiner.	Bleiberg, Steven J.	1.50	667.50
10-Dec-2012	Review documents responsive to Rule 2004 Requests.	Borho, Ryan W.	2.10	1,396.50
10-Dec-2012	Respond to Examiner request regarding redacted document (.1) and review of same (.6); review Examiner correspondence and requests on privilege (1.0); call with R. Salerno, A. Whitfield and J. Battle (Carpenter Lipps) regarding privilege (.5) and call with Examiner regarding same (1.3); correspond with S. Tice regarding various outstanding requests (.7); review correspondence regarding discovery issues and deadlines (.8).	Brown, David S.	5.00	3,425.00
10-Dec-2012	Conduct quality control review of initially-reviewed responsive documents in connection with the Examiner's investigation.	Chang, Annabel R.	5.00	2,075.00
10-Dec-2012	Review documents of J. Ruckdashel (ResCap) for responsiveness and privilege and redact for production to examiner.	Coleman, Danielle	7.00	4,340.00
10-Dec-2012	Conduct quality control document review for the Examiner investigation.	Connor, Mocsny	6.10	1,189.50
10-Dec-2012	Analyze (2.0) and categorize ResCap document production in connection with the Examiner's investigation (6.3).	Cooper, Nathan	8.30	4,399.00
10-Dec-2012	Conduct quality control review of documents previously reviewed by first-level reviewers in connection with Examiner's investigation.	Dalton, Chris	12.70	5,905.50
10-Dec-2012	Perform second-level document review in preparation for document production to bankruptcy examiner.	Datlowe, Nicholas A.	4.80	1,992.00
10-Dec-2012	Review of PEO designation issues (3.4) and call with D. Ziegler regarding same (.1); analysis of PEO and letter (1.1) and edits (.5) and comments to the same (.5); preparation for depositions related to RMBS 9019 (1.5); review of revised scheduling order (.5); meet with A. Ruiz regarding deposition of Clifford Rossi.	DeArcy, LaShann M.	8.00	5,480.00
10-Dec-2012	Correspond with team regarding document production (.2); review documents in connection with the production in response to the Examiner's investigation (6.8).	dos Santos, Mathew W.	7.00	4,340.00
10-Dec-2012	Second level review of issue tagging completed by contract attorneys for documents produced by third parties (1.6); prepare report for J. Serrano regarding same (.5); correspond with J. Serrano regarding same (.3).	Gilbert, Felicia Maria	2.40	996.00

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Date	Services	Timekeeper	Hours	Value
10-Dec-2012	Participate in call with team regarding response to Examiner requests regarding privilege log (.5); participate in call with Examiner's counsel regarding same (.5); analyze (.1) and comment on PEO designations in 9019 production (.2).	Harris, George C.	1.30	1,137.50
10-Dec-2012	Prepare (.3) and organize EPD GMACM emails and reports in connection with SEC discovery (1.0); review production databases for same (2.0); prepare (1.0) and organize same (.2); profile same case management database (2.0); review and organize deposition exhibits (2.3).	Johnson, Alonzo	8.80	2,024.00
10-Dec-2012	Perform second level review of Olsen documents (2.7); perform second level review of Spindel in connection for the Examiner's investigation (4.0).	Kapadia, Huzefa N.	6.70	3,115.50
10-Dec-2012	Document review in connection with the Examiner investigation.	Lackey, Marissa H.	2.80	546.00
10-Dec-2012	Draft discovery documents to be served on FGIC (1.5); legal research regarding discovery in contested matters (1.0); exchange emails with D. Beck (Carpenter Lipps) regarding discovery (.2).	Lawrence, J. Alexander	2.70	2,227.50
10-Dec-2012	Review documents to be produced in connection with the Examiner's investigation.	Levine, Jeremiah Micha	3.10	1,085.00
10-Dec-2012	Conduct quality control review of documents from J. Geirtz (ResCap) for production to Examiner.	Petraglia, Robert Trav	6.20	2,883.00
10-Dec-2012	Prepare responses and objections to Wells Fargo and U.S. Bank discovery requests (.6); call with S. Engelhardt regarding cure discovery responses (.1).	Prutzman, Sarah L.	0.70	353.50
10-Dec-2012	Review correspondence regarding upcoming 9019 RMBS depositions (1.0); meet with L. DeArcy and J. Battle regarding deposition of C. Rossi (.4); analysis of memorandum written by Carpenter Lipps regarding C. Rossi (.6); analysis of Rossi Expert Report (1.8); draft deposition notices (1.1); review documents used in J. Mack deposition (1.9).	Ruiz, Ariel F.	6.80	3,434.00
10-Dec-2012	Review (.1) and respond to emails regarding production and privilege issues (.3); call with D. Brown, G. Harris, A. Whitfield regarding privilege issues (.5); call with Examiner's counsel regarding privilege issues (.5); brief team on privilege issues (.4).	Salerno, Robert A.	1.80	1,395.00
10-Dec-2012	Review (1.0) and identify critical documents in production databases (.7) and prepare outlines and documents in connection with upcoming examiner interviews (1.0).	Serrano, Javier	2.70	1,255.50
10-Dec-2012	Review documents and tag for relevance, privilege, and confidentiality for Examiner investigation.	Sheeche, Johanna E.	2.00	930.00

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Date	Services	Timekeeper	Hours	Value
10-Dec-2012	Review of documents to be produced in connection with the Examiner's investigation.	Sherrod, Lisa H.	8.00	1,560.00
10-Dec-2012	Review production for W. Casey (former ResCap employee) correspondence in connection with Examiner redaction inquiry (.4); prepare supplemental redaction privilege log (.4); prepare significant transaction memoranda and related documentation for production to Examiner (4.4); prepare F. Madden email data for production to Examiner (.4); prepare materials from Fort Washington meeting for production to Examiner (3.7); prepare documents received from consultant FTI for production to Examiner (.6); prepare deposition exhibits requested for confidential redesignation by Kramer Levin for D. Ziegler review (.6); meeting with M. Smoot and V. Bergelson regarding technology trial preparation (.8); coordinate preparations for expert depositions (1.0); prepare objections to RMBS trust settlement agreement motion for A. Princi review (.4).	Tice, Susan A.T.	12.70	3,683.00
10-Dec-2012	Review of documents to be produced in connection with the Examiner's investigation.	Traster, Marshall P.	4.70	916.50
10-Dec-2012	Conduct quality control review of documents in preparation for production to examiner.	Wheatfall, Natalie Eli	11.30	3,955.00
11-Dec-2012	Attend quality control discovery training in connection with the Examiner's investigation.	Baldock, Michael T.	1.00	350.00
11-Dec-2012	Coordinate Examiner document production.	Bergelson, Vadim	3.90	1,111.50
11-Dec-2012	Review documents responsive to Rule 2004 Requests (4.2); participate in QC training (1.6).	Borho, Ryan W.	5.80	3,857.00
11-Dec-2012	Emails with J. Battle (Carpenter Lipps) (.2) and follow-up with various custodians regarding outstanding discovery issues (2.6); emails with IT and CLL regarding review protocols (.7); emails with B. Salerno, J. Levitt and G. Lee regarding timing and discovery (.8).	Brown, David S.	4.30	2,945.50
11-Dec-2012	Conduct quality control review of initially-reviewed responsive documents in connection with the Examiner's investigation.	Chang, Annabel R.	7.50	3,112.50
11-Dec-2012	Call with document review team for quality control second level document review training (1.1); review second level review training materials in connection with production to Examiner (.9).	Coleman, Danielle	2.00	1,240.00
11-Dec-2012	Attend quality control training session with G. Marty (1.2); read case materials and review protocol (.9).	Coles, Kevin M.	2.10	871.50
11-Dec-2012	First level review of documents to be produced in connection with the Examiner's investigation.	Connor, Mocsny	8.00	1,560.00
11-Dec-2012	Participate in further training regarding quality control review of documents to be produced to the examiner.	Contreras, Andrea	0.90	315.00

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Date	Services	Timekeeper	Hours	Value
11-Dec-2012	Analyze and categorize ResCap document production in connection with the Examiner's investigation.	Cooper, Nathan	6.50	3,445.00
11-Dec-2012	Conduct quality control review of documents previously reviewed by first-level reviewers in connection with Examiner's investigation.	Dalton, Chris	5.10	2,371.50
11-Dec-2012	Perform second-level document review in preparation for document production to bankruptcy examiner.	Datlowe, Nicholas A.	2.60	1,079.00
11-Dec-2012	Meet with G. Marty regarding document review (.2): review documents in connection with the production in response to the Examiner's investigation (5.0); attend QC training (1.0).	dos Santos, Mathew W.	6.20	3,844.00
11-Dec-2012	Perform second level review of documents in connection with the Examiner's investigation.	Kapadia, Huzefa N.	7.00	3,255.00
11-Dec-2012	First level review of documents to be produced in connection with the Examiner's investigation.	Lackey, Marissa H.	2.90	565.50
11-Dec-2012	Discussion with J. Newton regarding Rule 2004 claims discovery and strategy research (.2); review Rescap docket entries (.1).	Lawrence, J. Alexander	0.30	247.50
11-Dec-2012	First level review of documents to be produced in connection with the Examiner's investigation (2.4); attend document review training (1.0).	Levine, Jeremiah Micha	3.40	1,190.00
11-Dec-2012	Discussion with A. Lawrence regarding claims discovery issues and strategy regarding same.	Newton, James A.	0.20	89.00
11-Dec-2012	Conduct quality control review of documents from T. Stenger (ResCap) in connection with production for Examiner.	Petraglia, Robert Trav	6.30	2,929.50
11-Dec-2012	Call with S. Engelhardt, N. Campbell (GMAC), and W. Thompson (former director of ResCap QA group) regarding responses and objections to Wells Fargo and U.S. Bank discovery requests.	Prutzman, Sarah L.	0.30	151.50
11-Dec-2012	Quality Control review of emails to be produced to Examiner.	Rosenberg, Michael J.	2.10	1,060.50
11-Dec-2012	Meet with D. Rains regarding status of tasks (1.0); revise notices of depositions (.9); coordinate service of notices (.2); began analysis of objections (2.0); draft (1.2) correspondence regarding expert reports; review documents for securities litigation carve out (4.2).	Ruiz, Ariel F.	9.50	4,797.50
11-Dec-2012	Draft summary for G. Lee regarding timing, quantity, tape restoration and other issues regarding Phase 3 email collection (3.0); review (.1) and production (.1), and emails with Carpenter Lipps, D. Brown and J. Levitt regarding same (.8).	Salerno, Robert A.	4.00	3,100.00
11-Dec-2012	Attend follow-up training regarding QC program regarding Examiner's investigation.	Sheeche, Johanna E.	1.20	558.00

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Date	Services	Timekeeper	Hours	Value
11-Dec-2012	Review documents to be produced in connection with the Examiner investigation.	Sherrod, Lisa H.	4.30	838.50
11-Dec-2012	Prepare additional Fort Washington meeting materials for production to Examiner (.5); provide copies of select Examiner production documents to counsel for Ally (.8); prepare J. Pensabene (ResCap) non-email documents for production review (1.0); prepare documents received from consultant FTI for production to Examiner (4.8); coordinate with R. Grossman regarding upcoming expert depositions and case work (.9).	Tice, Susan A.T.	8.00	2,320.00
11-Dec-2012	Review of documents to be produced in connection with Examiner investigation.	Traster, Marshall P.	1.90	370.50
11-Dec-2012	Conduct quality control review of documents in preparation for production to examiner.	Wheatfall, Natalie Eli	10.30	3,605.00
12-Dec-2012	Coordinate Examiner document production (2.5); call with P. Day and J. Serrano regarding updating Examiner document review platform (2.0).	Bergelson, Vadim	4.50	1,282.50
12-Dec-2012	Review documents to be produced pursuant to Rule 2004 Request.	Borho, Ryan W.	4.40	2,926.00
12-Dec-2012	Team call regarding Examiner discovery and deadlines and review emails regarding same (1.0); communications with counsel for Lazard regarding privilege and highly confidential records and emails with team regarding same (1.2); correspond with IT regarding Lazard materials (.5); review privilege logs from CLL and discuss same with legal assistant and produce (.8).	Brown, David S.	3.50	2,397.50
12-Dec-2012	Conduct quality control review of initially-reviewed responsive documents in connection with the Examiner's investigation	Chang, Annabel R.	3.90	1,618.50
12-Dec-2012	Review documents of J. Ruckdashel (ResCap) for responsiveness and privilege and redact for production to examiner.	Coleman, Danielle	1.30	806.00
12-Dec-2012	Read case materials and review document review protocol (.9); review documents for production regarding Examiner (.2).	Coles, Kevin M.	1.10	456.50
12-Dec-2012	Review documents to be produced in connection with the Examiner's investigation.	Connor, Mocsny	8.00	1,560.00
12-Dec-2012	Analyze and categorize ResCap document production in connection with the Examiner's investigation.	Cooper, Nathan	6.00	3,180.00
12-Dec-2012	Conduct quality control review of documents previously reviewed by first-level reviewers in connection with the Examiner's investigation.	Dalton, Chris	6.50	3,022.50
12-Dec-2012	Perform second-level document review in preparation for document production to bankruptcy examiner.	Datlowe, Nicholas A.	0.40	166.00

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12-Dec-2012	Call with E. Illovsky, M. Smoot, A. Washington and V. Bergelson regarding updating Examiner document review platform.	Day, Peter H.	2.00	830.00
12-Dec-2012	Correspond with V. Scholl and G. Marty regarding status of document review (.2); review documents in connection with the production in response to the Examiner's investigation (3.6).	dos Santos, Mathew W.	3.80	2,356.00
12-Dec-2012	Research and collect materials listed in C. Rossi's CV in preparation for deposition.	Grossman, Ruby R.	0.60	153.00
12-Dec-2012	Discussion with A. Washington regarding status of document production.	Hoffman, Brian N.	0.10	66.00
12-Dec-2012	Perform second level review of Stenger batch 5 in connection with the Examiner's investigation.	Kapadia, Huzefa N.	1.50	697.50
12-Dec-2012	Perform QC review of documents to be produced in connection with examiner request.	Kitano, Jamie Haruko	2.70	1,255.50
12-Dec-2012	Conduct review of emails to be produced to Examiner and mark for privilege.	Kumar, Neeraj	2.50	1,112.50
12-Dec-2012	Review documents to be produced in connection with the Examiner's investigation.	Lackey, Marissa H.	8.00	1,560.00
12-Dec-2012	Legal research regarding discovery under Rules 9014 and 2004 (1.5); exchange emails with D. Beck (Carpenter Lipps) regarding MBIA and FGIC (.3); review document research in MBIA stayed litigation (2.0); create chart summarizing discovery demands and responses (1.0); review research docket entries (.1).	Lawrence, J. Alexander	4.90	4,042.50
12-Dec-2012	Review documents to be produced in connection with the Examiner's investigation.	Levine, Jeremiah Micha	1.60	560.00
12-Dec-2012	Conduct quality control review of documents from T. Stenger (ResCap) for production to Examiner.	Petraglia, Robert Trav	7.00	3,255.00
12-Dec-2012	Prepare responses and objections to discovery requests from U.S. Bank and Wells Fargo.	Prutzman, Sarah L.	0.90	454.50
12-Dec-2012	Prepare for Morrow deposition (2.9); review letter to P. Bentley regarding Morrow document production (.4); prepare for Brown expert deposition (1.1); meeting with M. Smoot regarding deposition preparation for experts Morrow and Cornell (.2).	Rains, Darryl P.	4.60	4,485.00
12-Dec-2012	Quality control review of emails to be produced to Examiner.	Rosenberg, Michael J.	4.60	2,323.00

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Date	Services	Timekeeper	Hours	Value
12-Dec-2012	Review draft RMBS 9019 reply brief (1.3); meet with A. Princi regarding Rossi deposition regarding task list for Rossi deposition (.6); begin drafting outline for Rossi deposition (3.5); meet with L. DeArcy regarding Rossi deposition preparation outline (.7); research regarding Citi's mortgage portfolio in 2008 (1.2); meet with L. DeArcy regarding standing (.8); began research regarding C. Rossi history (3.8).	Ruiz, Ariel F.	11.90	6,009.50
12-Dec-2012	Call with ResCap eDiscovery personnel (.5); review correspondence with Examiner's counsel regarding production issues (.2); comment on proposed update to production schedule (.3); emails with D. Brown and J. Battle regarding production issues (.3) review (.1) and respond to emails regarding Lazard privilege issues (.1); review emails regarding privilege logs (.2); email T. Underhill regarding same (.1); review (.2) and respond to email from G. Lee to H. Seife regarding production issue (.4).	Salerno, Robert A.	2.40	1,860.00
12-Dec-2012	Email and calls with P. Day and V. Bergelson regarding issue/witness tags and other document production in connection with Examiner investigation (.8); review documents identified by document review team as key/hot documents (.4).	Serrano, Javier	1.20	558.00
12-Dec-2012	Conduct second level review of J. Giertz (custodian) emails for responsiveness and privilege prior to production to examiner.	Simon, Joanna L.	3.60	1,494.00
12-Dec-2012	Assist with preparation of trial exhibit list (2.5); meeting with P. Day regarding database set-up regarding Examiner document review (.3); meeting with D. Rains regarding deposition preparation for experts Morrow and Cornell (.2); gather documents cited by experts Morrow and Cornell (2.0).	Smoot, Mark T.	5.00	1,375.00
12-Dec-2012	Prepare amended privilege logs to be produced to Examiner (.7); prepare documents received from consultant FTI for production to Examiner (1.3).	Tice, Susan A.T.	2.00	580.00
12-Dec-2012	Review of documents to be produced in connection with Examiner's investigation.	Traster, Marshall P.	5.10	994.50
12-Dec-2012	Conduct quality control review of documents in preparation for production to examiner.	Wheatfall, Natalie Eli	10.40	3,640.00
13-Dec-2012	Coordinate document production.	Bergelson, Vadim	4.50	1,282.50
13-Dec-2012	Review various Examiner requests to A. Klein (.1) and call with R. Salerno and J. Battle regarding same (.7); review status of collection of documents for production to Examiner (.3) and follow-up with various custodians and attorneys regarding same (5.0); draft work product regarding outstanding Examiner requests and circulate (1.0); emails with CLL and IT regarding Lazard HC records (.3) and review of same (.4).	Brown, David S.	7.80	5,343.00

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Date	Services	Timekeeper	Hours	Value
13-Dec-2012	Review breach rate analyses in complaints issued against Residential Capital, LLC and affiliates in order to establish potential line of questioning for deposition of Objector's expert witness (7.4); review current chronology for emails between T. Hamzehpour and G. Lee on the privilege logs (5.0); discuss new project regarding emails on the privilege logs with D. Ziegler and L. Moloff (.1).	Castro, Monica K.	12.50	4,750.00
13-Dec-2012	Assist R. Grossman in preparation of privileged emails.	Chan, David	1.50	390.00
13-Dec-2012	Conduct quality check level review of document discovery in connection with the Examiner's investigation.	Chang, Annabel R.	3.20	1,328.00
13-Dec-2012	Review documents from J. Ruckdashel (ResCap) for responsiveness and privilege for production to examiner.	Coleman, Danielle	5.80	3,596.00
13-Dec-2012	Read case material (.7) and review discovery protocol (.2); conduct secondary review of documents for issues regarding privilege, confidentiality and responsiveness in connection with productino for the Examiner's Investigation (3.0).	Coles, Kevin M.	3.90	1,618.50
13-Dec-2012	Review documents for production in connection with the Examiner investigation.	Connor, Mocsny	8.00	1,560.00
13-Dec-2012	Review documents for document production in connection with the Examiner's investigation.	Cooper, Nathan	5.80	3,074.00
13-Dec-2012	Conduct quality control review of documents previously reviewed by first-level reviewers in connection with production for the Examiner's investigation.	Dalton, Chris	4.60	2,139.00
13-Dec-2012	Perform second-level document review in preparation for document production to examiner.	Datlowe, Nicholas A.	1.60	664.00
13-Dec-2012	Meeting with S. Tice and M. Smoot regarding document production (1.0); meet with A. Ruiz regarding ResCap report (1.0).	DeArcy, LaShann M.	2.00	1,370.00
13-Dec-2012	Review documents for privilege and responsiveness in connection with the production in connection with the Examiner's investigation (6.6.); correspond with G. Marty and D. Coleman regarding document review (.5).	dos Santos, Mathew W.	7.10	4,402.00
13-Dec-2012	Research (1.0) and compile materials listed in C. Rossi's CV in preparation for deposition (3.3); prepare binder containing same (.7); coordinate with S. Tice regarding upcoming deposition work (.4).	Grossman, Ruby R.	5.40	1,377.00
13-Dec-2012	Review production databases for produced versions of Sakala deposition exhibits (1.8); profile same for case management database (1.0).	Johnson, Alonzo	2.80	644.00
13-Dec-2012	Perform quality control review of documents to be produced in connection with examiner request.	Kitano, Jamie Haruko	3.90	1,813.50

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Date	Services	Timekeeper	Hours	Value
13-Dec-2012	Review documents for production in connection with Examiner's investigation.	Kumar, Neeraj	3.00	1,335.00
13-Dec-2012	Review documents for production in connection with Examiner's investigation.	Lackey, Marissa H.	6.70	1,306.50
13-Dec-2012	Meet with J. Lipps regarding MBIA and FGIC claims (.5); exchange emails with D. Beck (Carpenter Lipps) regarding MBIA requests (.2); draft email to D. Beck regarding MBIA stayed litigation matter (.1); draft email to A. Princi regarding status (.1); review Rescap docket (.1); review (.1) and revise FGIC document demands (3.1); draft email to D. Beck regarding FGIC document demands (.1).	Lawrence, J. Alexander	4.30	3,547.50
13-Dec-2012	Review documents for production in connection with Examiner's investigation.	Levine, Jeremiah Micha	1.30	455.00
13-Dec-2012	Prepare selected production documents for subsequent attorney review (1.7) and use during interview preparation (1.5); prepare documents used as exhibits during previous interviews for subsequent attorney review (.6) and use during interview preparation (1.0); all in connection with Examner investigation.	MacCardle, Ken L.	4.80	1,248.00
13-Dec-2012	Discussion with M. Castro regarding privilege logs.	Moloff, Leda A.	0.10	50.50
13-Dec-2012	Conduct quality control review of documents from T. Stenger (ResCap) for production to Examiner.	Petraglia, Robert Trav	1.70	790.50
13-Dec-2012	Conduct quality control review of documents for production in connection with Examiner's investigation (6.1); forward feedback form back to G. Marty at Carpenter Lipps (.3).	Rosenberg, Michael J.	6.40	3,232.00
13-Dec-2012	Continue to analyze Rossi articles (3.0); research regarding questions on Rossi's employment history (1.2); research regarding expert witness giving legal opinion (2.0); meet with L. DeArcy and D. Ziegler regarding ResCap report (1.0); review documents for figures providedin ResCap report (2.6).	Ruiz, Ariel F.	9.80	4,949.00
13-Dec-2012	Review document requests from Chadbourne and emails between E. Miller to A. Klein, and emails and calls with D. Brown and J. Levitt regarding same (1.0); review email communications between G. Lee and H. Seife regarding timing of productions (.2); coordination of responses to Examiner's document requests (1.4).	Salerno, Robert A.	2.60	2,015.00
13-Dec-2012	Respond to questions of document review team regarding issue coding (.4); review documents in connection with Examiner's investigation by review team (.7).	Serrano, Javier	1.10	511.50
13-Dec-2012	Assist with deposition preparation of expert Morrow (2.0); gather materials requested by F. Sillman (1.0); meeting with D. Rains regarding trial (.5); meeting with L. DeArcy regarding technology (1.0).	Smoot, Mark T.	4.50	1,237.50

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Date	Services	Timekeeper	Hours	Value
13-Dec-2012	Review additional production documents for references in settlement chronology (1.6); review Committee expert production for loan file confidentiality designations (.2); review production for communications from Wilmington Trust or Cleary Gottlieb (.9); meeting with L. DeArcy regarding document production (1.0).	Tice, Susan A.T.	3.70	1,073.00
13-Dec-2012	Review documents for production in connection with the Examiner's investigation (2.8); prepare key documents and interim summary for J. Serrano (.2).	Traster, Marshall P.	3.00	585.00
13-Dec-2012	Conduct quality control review of documents in preparation for production to examiner.	Wheatfall, Natalie Eli	11.50	4,025.00
13-Dec-2012	Discussion with M. Castro regarding new project regarding emails on privilege logs (.1); meet with A. Ruiz regarding ResCap report (1.0).	Ziegler, David A.	1.10	489.50
14-Dec-2012	Call with counsel for Lazard and team regarding privilege records (.4) and emails with team regarding same and follow-up with Lazard regarding proposal (.6); follow-up with respect to Examiner requests to A. Klein (4.7) and call with B. Miller regarding same (.1); draft and circulate proposed language regarding Lazard proposal (.3); discuss hard copy review with D. Ziegler (.2).	Brown, David S.	6.30	4,315.50
14-Dec-2012	Conduct quality control review after completion of first-level review of discovery documents in connection with Examiner's investigation.	Chang, Annabel R.	3.10	1,286.50
14-Dec-2012	Perform secondary review of documents for production in connection with the Examiner's investigation.	Coles, Kevin M.	0.70	290.50
14-Dec-2012	Review documents for production in connection with the Examiner's investigation.	Connor, Mocsny	8.00	1,560.00
14-Dec-2012	Review documents for production in connection with the Examiner's investigation.	Cooper, Nathan	8.60	4,558.00
14-Dec-2012	Conduct quality control review of documents previously reviewed by first-level reviewers in connection with the Examiner's investigation.	Dalton, Chris	3.40	1,581.00
14-Dec-2012	Meet with G. Marty (Carpenter Lipps), V. Scholl, and first level review regarding feedback of first level review of documents in response to bankruptcy examiner.	Datlowe, Nicholas A.	0.20	83.00
14-Dec-2012	Correspond with G. Marty (Carpenter Lipps) regarding document examiner review (.6); review documents for production in connection with the Examiner investigation (12.3).	dos Santos, Mathew W.	12.90	7,998.00

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Date	Services	Timekeeper	Hours	Value
14-Dec-2012	Review Omnibus response brief (.1) and create chart identifying all the exhibits, deposition transcript citations and documents produced cited within (2.9); review steering committee brief (.1) and create a chart identifying all the exhibits, deposition transcript citations and documents produced cited within (.9).	Gehrke, Janell E.	4.00	1,040.00
14-Dec-2012	Assist D. Ziegler and M. Castro with drafting reply brief and other case preparation (1.3); coordinate with M. Shackleton and A. Ruiz regarding research into C. Rossi's publications in preparation for deposition (.6); prepare hard copies of C. Rossi publications for A. Ruiz (.3).	Grossman, Ruby R.	2.20	561.00
14-Dec-2012	Email regarding Examiner production and privilege log issues (.3); email regarding privilege issues regarding SEC investigation (.5).	Harris, George C.	0.80	700.00
14-Dec-2012	Conduct second level review of documents to be produced in the Examiner review.	Kaiser, Aurora V.	1.50	622.50
14-Dec-2012	Review documents for privilege and resopnsiveness in connection with the Examiner's Investigation.	Lackey, Marissa H.	7.80	1,521.00
14-Dec-2012	Exchange emails with J. Newton and A. Princi regarding MBIA and FGIC discovery (.4); legal research regarding Rules 2004 and 9014 (1.0); discussion with J. Battle and D. Beck regarding MBIA discovery (.4); review and revise MBIA discovery requests (3.0); review Rescap docket (.1); exchange emails with J. Battle and D. Beck (Carpenter Lipps) regarding calls of same (.2).	Lawrence, J. Alexander	5.10	4,207.50
14-Dec-2012	Review documents in connection with Examiners investigation.	Levine, Jeremiah Micha	1.20	420.00
14-Dec-2012	Analyze terms of key agreements in preparation for examiner interview (1.3); review and send document requested by F. Gilbert (.4).	Lowenberg, Kelly	1.70	705.50
14-Dec-2012	Verify accuracy of citations to case law in Omnibus Response brief (1.9); continue to review of citations to the factual record in Omnibus Response (1.6).	MacCardle, Ken L.	3.50	910.00
14-Dec-2012	Call with F. Sillman and A. Ruiz regarding issues with Rossi expert report (.7); email exchanges with F. Sillman and A. Ruiz regarding same (.3); review memorandum from F. Sillman regarding same (.8); call with J. Cancilliere (ResCap) regarding issues with Rossi expert report (.5).	Princi, Anthony	2.30	2,242.50
14-Dec-2012	Continue draft of Rossi deposition outline (6.5); call with F. Sillman and A. Princi regarding Rossi Report (1.5); meet with J. Cancilliere (ResCap) regarding Rossi Report (1.7).	Ruiz, Ariel F.	9.70	4,898.50

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Date	Services	Timekeeper	Hours	Value
14-Dec-2012	Emails regarding production and privilege issues (.8); calls with D. Brown regarding same (.3); call with E. Miller (Chadbourne) additional requests made to review situation with Lazard privileged documents (.5); emails D. Brown, J. Battle and J. Levitt regarding coordination issues (.4); coordinate follow up on production requests (1.0).	Salerno, Robert A.	3.00	2,325.00
14-Dec-2012	Review documents and notes of prior examiner interviews (2.6) and analyze preparation outlines and identification of potential exhibits in connection with upcoming examiner interviews (5.0) ; email with P. Day and V. Bergelson regarding coordination of document production (.3); review of document review team entries (.4).	Serrano, Javier	8.30	3,859.50
14-Dec-2012	Complete first level document review for production in connection with Examiner's investigation.	Sheeche, Johanna E.	1.20	558.00
14-Dec-2012	Review documents for production in connection with Examiner's investigation.	Sherrod, Lisa H.	5.80	1,131.00
14-Dec-2012	Gather documents requested by D. Rains regarding expert depositions (.5); meet with P. Day regarding revisions to Debtors' response to Examiner submissions (.5).	Smoot, Mark T.	1.00	275.00
14-Dec-2012	Review documents for production in connection with Examiner investigation.	Traster, Marshall P.	7.00	1,365.00
14-Dec-2012	Conduct quality control review documents in preparation for production to examiner.	Wheatfall, Natalie Eli	10.00	3,500.00
14-Dec-2012	Review (.1) and analyze document production to locate further support for the response to objections (2.2); discussion with D. Brown regarding hard copy review (.2).	Ziegler, David A.	2.50	1,112.50
15-Dec-2012	Conduct quality control review of documents previously reviewed by first-level reviewers regarding Examiner's Investigation.	Dalton, Chris	8.00	3,720.00
15-Dec-2012	Correspond with G. Marty (Carpenter Lipps) and V. Sholl regarding document review (.8); conduct quality control review of documents previously reviewed by first-level reviewers for production to Examiner (7.2).	dos Santos, Mathew W.	8.00	4,960.00
15-Dec-2012	Conduct second level review of documents to be produced in the Examiner review.	Kaiser, Aurora V.	1.80	747.00
15-Dec-2012	Review background material regarding MBIA and FGIC relationships with Debtors.	Lawrence, J. Alexander	0.50	412.50
15-Dec-2012	Review (.2) and draft response to Lazard proposal regarding HC designations for Examiner production (.2), and review email correspondence regarding same (.2).	Salerno, Robert A.	0.60	465.00

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Date	Services	Timekeeper	Hours	Value
15-Dec-2012	Review documents and notes of prior examiner interviews (1.0) and prepare outlines and identify potential exhibits in connection with upcoming examiner interviews (4.7).	Serrano, Javier	5.70	2,650.50
15-Dec-2012	Conduct quality control review documents in preparation for production to examiner.	Wheatfall, Natalie Eli	4.60	1,610.00
16-Dec-2012	Perform secondary review of documents for production in connection with Examiner's investigation.	Coles, Kevin M.	4.90	2,033.50
16-Dec-2012	Meet with G. Marty (Carpenter Lipps) regarding document review (.2); QC first-level reviewed documents regarding Examiner investigation (4.9).	dos Santos, Mathew W.	5.20	3,224.00
16-Dec-2012	Review documents regarding Examiner investigation.	Levine, Jeremiah Micha	2.30	805.00
16-Dec-2012	Research regarding corporate governance experts (2.4); analysis of Rossi blog (2.8); review of articles quoting Rossi (1.8).	Ruiz, Ariel F.	7.00	3,535.00
16-Dec-2012	Review documents and notes of prior examiner interviews (1.0) and prepare outlines (.4) and identification of potential exhibits in connection with upcoming examiner interviews (2.0).	Serrano, Javier	3.40	1,581.00
16-Dec-2012	Conduct legal research regarding board reliance on counsel.	Sousa, Christopher	1.40	651.00
16-Dec-2012	Conduct quality control review documents in preparation for production to examiner.	Wheatfall, Natalie Eli	5.00	1,750.00
17-Dec-2012	Coordinate document production (4.6); meeting with C. Mocsny regarding new document review platform (.1).	Bergelson, Vadim	4.70	1,339.50
17-Dec-2012	Conduct quality check review of first-level responsive documents regarding Examiner's investigation.	Chang, Annabel R.	4.90	2,033.50
17-Dec-2012	Perform quality check review of documents for production regarding Examiner's investigation (1.2); perform secondary responsiveness, privilege and confidentiality review of documents for production regarding Examiner's investigation (3.0).	Coles, Kevin M.	4.20	1,743.00
17-Dec-2012	Meeting with V. Bergelson regarding new document review platform (.1); attend training regarding same (.4).	Connor, Mocsny	0.50	97.50
17-Dec-2012	Review documents regarding Examiner's investigation.	Connor, Mocsny	5.50	1,072.50
17-Dec-2012	Review of materials regarding examiner document review (.8); begin first level document review regarding Examiner's investigation (5.0).	Contreras, Andrea	5.80	2,030.00
17-Dec-2012	Analyze (4.0) and review ResCap document production in connection with Examiner investigation (4.6).	Cooper, Nathan	8.60	4,558.00
17-Dec-2012	Conduct quality control review of documents previously reviewed by first-level reviewers regarding Examiner's investigation.	Dalton, Chris	4.60	2,139.00

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17-Dec-2012	Second-level review documents (9.7); correspond with G. Marty (Carpenter Lipps) regarding document review regarding Examiner's investigation (.8).	dos Santos, Mathew W.	10.50	6,510.00
17-Dec-2012	Coordinate for upcoming Brown, Rossi, and Cornell depositions (1.9); assist with Morrow deposition (1.3); draft chronologies of privileged emails sent by G. Lee, J. Levitt, and T. Hamzehpour regarding Ally settlement negotiations for reply brief (5.2).	Grossman, Ruby R.	8.30	2,116.50
17-Dec-2012	Perform second level review of Stenger documents regarding Examiner investigation.	Kapadia, Huzefa N.	8.60	3,999.00
17-Dec-2012	Review documents regarding Examiner investigation (4.9); attend training session for document review application (.6).	Lackey, Marissa H.	5.50	1,072.50
17-Dec-2012	Review Rescap docket (.1); discussion with J. Newton regarding discovery for MBIA and FGIC (.2); exchange emails with J. Newton regarding same (.3); review FGIC and MBIA discovery demands (.5); review MBIA and FGIC background e-materials (1.2).	Lawrence, J. Alexander	2.30	1,897.50
17-Dec-2012	Review documents regarding the Examiner's investigation.	Levine, Jeremiah Micha	7.20	2,520.00
17-Dec-2012	Meet with discovery management team regarding electronic document review tool issues and solutions (2.3); attend training regarding electronic discovery review tool (.5).	MacCardle, Ken L.	2.80	728.00
17-Dec-2012	Correspond with FTI and MoFo teams regarding UCC's information requests.	Martin, Samantha	0.80	476.00
17-Dec-2012	Begin preparing motion in connection with investigation of validity and amount of filed claims (1.0); discussion with A. Lawrence regarding discovery for MBIA and FGIC (.2).	Newton, James A.	1.20	534.00
17-Dec-2012	Conduct quality control review of documents from T. Stenger (ResCap) regarding production to Examiner.	Petraglia, Robert Trav	5.40	2,511.00
17-Dec-2012	Prepare for Rossi deposition (3.5); meeting with A. Ruiz regarding preparation for Rossi deposition (.8); email exchange with D. Rains regarding allocation formula (.2).	Princi, Anthony	4.50	4,387.50
17-Dec-2012	Meeting with A. Princi regarding preparation for Rossi deposition (.8); attend to depositions (1.2); research regarding Board deliberations (3.0); meet with J. Cancelliere (ResCap) (1.0); meet with F. Sillman (1.0); research regarding board reliance on expert (2.8); revise Rossi deposition outline (2.7).	Ruiz, Ariel F.	12.50	6,312.50

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17-Dec-2012	Email (.2) and calls with V. Bergelson and R. Barber (contract for Relativity review program) regarding document production for examiner (2.2); review (.1) and draft responses to questions from document review team regarding coordination of document production (1.6); review key documents identified by same (.5); review Goldin materials in connection with Examiner's investigation (.7).	Serrano, Javier	5.30	2,464.50
17-Dec-2012	Complete first level document review regarding Examiner's investigation.	Sheeche, Johanna E.	6.00	2,790.00
17-Dec-2012	Review documents regarding Examiner investigation (5.5); training on Relativity platform (.5).	Sherrod, Lisa H.	6.00	1,170.00
17-Dec-2012	Review documents for the Examiner's investigation (3.9); attend Relativity database team training (.6).	Traster, Marshall P.	4.50	877.50
17-Dec-2012	Second level review of emails in connection with discovery request.	Welch, Edward M.	2.50	1,637.50
17-Dec-2012	Conduct quality control review documents in preparation for production to examiner.	Wheatfall, Natalie Eli	14.20	4,970.00
18-Dec-2012	Coordinate document production (3.1); coordinate with legal team (1.0).	Bergelson, Vadim	4.10	1,168.50
18-Dec-2012	Conduct quality control review of documents for production in connection with the Examiner's request.	Bleiberg, Steven J.	3.00	1,335.00
18-Dec-2012	Conduct quality check review of responsive discovery of first request for documents regarding Examiner's investigation.	Chang, Annabel R.	1.80	747.00
18-Dec-2012	Review documents of J. Ruckdashel (ResCap) for production in connection with Examiner's investigation (2.4); review second level review training materials (.7); email G. Marty (Carpenter Lipps) regarding second level document review batch assignment for production to Examiner (.1).	Coleman, Danielle	3.20	1,984.00
18-Dec-2012	Perform quality check review of documents for production regarding Examiner's investigation.	Coles, Kevin M.	1.60	664.00
18-Dec-2012	Review documents in Goldin database for production in connection with Examiner's investigation.	Connor, Mocsny	6.50	1,267.50
18-Dec-2012	Review documents for production in connection with Examiner investigation.	Cooper, Nathan	8.20	4,346.00
18-Dec-2012	Conduct quality control review of documents previously reviewed by first-level reviewers for production in connection with Examiner's investigation (2.7).	Dalton, Chris	2.70	1,255.50
18-Dec-2012	Perform second-level document review in preparation for document production to examiner.	Datlowe, Nicholas A.	2.60	1,079.00

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Date	Services	Timekeeper	Hours	Value
18-Dec-2012	Meet with G. Marty (Carpenter Lipps) and V. Sholl regarding document production in response to the Examiner's investigation (.8); second-level review documents in response to the Examiner's investigation (5.7).	dos Santos, Mathew W.	6.50	4,030.00
18-Dec-2012	Call with J. Serrano regarding training for new document review tool (.2); attend training for new document review tool (.9).	Gilbert, Felicia Maria	1.10	456.50
18-Dec-2012	Prepare exhibits for Rossi deposition (6.8); coordinate with team regarding Rossi deposition exhibits (.7); assist with Brown deposition (1.6).	Grossman, Ruby R.	9.10	2,320.50
18-Dec-2012	Conduct second level review of documents to be produced in the Examiner review.	Kaiser, Aurora V.	3.10	1,286.50
18-Dec-2012	Perform second level review of Neary documents regarding the Examiner's investigation.	Kapadia, Huzefa N.	4.30	1,999.50
18-Dec-2012	Review documents for the Examiner investigation (7.5); meet with J. Serrano regarding issues relating to transfer to Relativity document review application (.5).	Lackey, Marissa H.	8.00	1,560.00
18-Dec-2012	Exchange emails with D. Rains, A. Princi and G. Lee regarding MBIA and FGIC discovery (.3); exchange emails with J. Battle (Carpenter Lipps) and D. Beck (Carpenter Lipps) regarding same (.2); review Rescap docket (.1); review (.1) and revise MBIA and FGIC document demands (.4).	Lawrence, J. Alexander	1.10	907.50
18-Dec-2012	Review documents regarding the Examiner's investigation.	Levine, Jeremiah Micha	2.90	1,015.00
18-Dec-2012	Conduct quality control review of documents from T. Renzi (ResCap) for production to Examiner.	Petraglia, Robert Trav	8.00	3,720.00
18-Dec-2012	Conduct quality control review of documents for production in connection with Examiner investigation.	Rosenberg, Michael J.	3.50	1,767.50
18-Dec-2012	Meet with A. Princi regarding Rossi deposition (1.2); revise deposition outline (1.0); review MoCo memorandum regarding questions for Rossi (1.0); research regarding Daubert related questions for Rossi (2.0); analyze MoCo memorandum regarding permissibility of expert opinion regarding alleged breaches of fiduciary duty (1.0); analyze exhibits for Rossi deposition (2.0); review Sillman deposition (2.0).	Ruiz, Ariel F.	10.20	5,151.00
18-Dec-2012	Review (.1) and respond to emails regarding Protective Order (.1); emails regarding requests and productions (.6).	Salerno, Robert A.	0.80	620.00

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Date	Services	Timekeeper	Hours	Value
18-Dec-2012	Prepare agenda (.2) and attend meeting with document review team regarding transition to Relativity and update on review (.4); attend basic review and advanced secondary review / reporting training on Relativity (1.0); review of weekly document review team status report (2.2) and send report to E. Illovsky (.2); perform first and second level review of Goldin materials in Relativity (2.8); review documents identified as key by document review team and circulate subset to team (.7); draft responses to document review team regarding review of Goldin materials (.4); call with F. Gilbert regarding database training (.2); perform secondary review and quality control of Goldin materials reviewed by document reviewers regarding examiner investigation (1.6).	Serrano, Javier	9.70	4,510.50
18-Dec-2012	Review documents for production in connection with Examiner investigation (7.6); meet with J. Serrano regarding status of document review and modifications to new review platform (.4).	Sherrod, Lisa H.	8.00	1,560.00
18-Dec-2012	Prepare documents for production in response to Examiner discovery requests.	Tice, Susan A.T.	1.90	551.00
18-Dec-2012	Review documents for production in connection with the Examiner investigation (7.4); meet with J. Serrano regarding status of review of documents (.6).	Traster, Marshall P.	8.00	1,560.00
18-Dec-2012	Conduct quality control review documents in preparation for production to examiner.	Wheatfall, Natalie Eli	12.80	4,480.00
19-Dec-2012	Review documents for production in connection with Examiner investigation.	Baldock, Michael T.	1.90	665.00
19-Dec-2012	Coordinate document production (2.7); call with J. Serrano regarding same (.5).	Bergelson, Vadim	3.20	912.00
19-Dec-2012	Correspond with client, S. Tice, G. Marty (Carpenter Lipps), 9019 team regarding outstanding Examiner discovery requests (2.1) and summary regarding same (1.6); call with B. Miller regarding various outstanding items (.8); review (.3) and forward stipulation regarding 9019 records (.2).	Brown, David S.	5.00	3,425.00
19-Dec-2012	Assist R. Grossman in analysis of case deposition information.	Chan, David	0.70	182.00
19-Dec-2012	Conduct quality check review of completed first level documents for production in connection with the Examiner's investigation.	Chang, Annabel R.	0.70	290.50
19-Dec-2012	Email G. Marty (Carpenter Lipps) and V. Sholl regarding document review status (.1); review T. Renzi (ResCap) documents for responsiveness and privilege for production to examiner (.3).	Coleman, Danielle	0.40	248.00
19-Dec-2012	Review documents for document production in connection with the Examiner's investigation.	Connor, Mocsny	8.00	1,560.00

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Date	Services	Timekeeper	Hours	Value
19-Dec-2012	First level document review for document production in connection with the Examiner's investigation.	Contreras, Andrea	4.30	1,505.00
19-Dec-2012	Review documents for document production in connection with the Examiner's investigation.	Cooper, Nathan	7.90	4,187.00
19-Dec-2012	Conduct quality control review of documents previously reviewed by first-level reviewers for production regarding Examiner's investigation.	Dalton, Chris	8.00	3,720.00
19-Dec-2012	Meet with G. Marty (Carpenter Lipps) and V. Sholl regarding examiner document review (.5); complete second-level review of documents production for Examiner's investigation (7.0).	dos Santos, Mathew W.	7.50	4,650.00
19-Dec-2012	Review case deposition information (.2); coordinate with S. Tice regarding upcoming tasks (.2).	Grossman, Ruby R.	0.40	102.00
19-Dec-2012	Perform second level review of Neary (former ResCap employee) in connection with Examiner's investigation.	Kapadia, Huzefa N.	2.80	1,302.00
19-Dec-2012	Review documents for production in connection with the Examiner's investigation.	Lackey, Marissa H.	8.00	1,560.00
19-Dec-2012	Review Rescap dockets (.1); exchange emails with J. Battle (Carpenter Lipps) regarding calls (.2); meet with D. Beck (Carpenter Lipps) and J. Newton regarding Rule 2004 motion (.8); exchange emails with J. Newton and D. Beck regarding document demands (.2); exchange emails with J. Newton regarding Rule 2004 motion (.2).	Lawrence, J. Alexander	1.50	1,237.50
19-Dec-2012	Review documents for production in connection with the Examiner's investigation.	Levine, Jeremiah Micha	1.20	420.00
19-Dec-2012	Meet with electronic discovery management team regarding electronic document review tool issues.	MacCardle, Ken L.	0.80	208.00
19-Dec-2012	Continue drafting motion relating to discovery relating to investigations of claims (.8); research regarding same (2.5); meet with A. Lawrence and D. Beck (Carpenter Lipps) regarding claims related discovery issues (1.2).	Newton, James A.	4.50	2,002.50
19-Dec-2012	Conduct quality control review of documents from T. Renzi (ResCap) regarding production to Examiner.	Petraglia, Robert Trav	7.30	3,394.50
19-Dec-2012	Coordinate production efforts (.8) and review privilege issues flagged in document production in connection with the Examiner's investigation.	Salerno, Robert A.	2.00	1,550.00

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Date	Services	Timekeeper	Hours	Value
19-Dec-2012	Review (.2) and code for issues and witnesses in Goldin production materials (1.6); review key documents (.2) and respond to coding questions from document review team (1.1); email (.2) and calls with V. Bergelson and R. Barter (Relativity contact) regarding coordination of document production (.3); review progress of document review team (.2) and review for quality control documents reviewed by same (1.4); review key documents in Goldin materials identified by review team and secondary review of Goldin materials in connection with the Examiner's investigation (1.2); all in connection with the Examiner investigation.	Serrano, Javier	6.40	2,976.00
19-Dec-2012	Review documents for production in connection with the Examiner's investigation.	Sherrod, Lisa H.	6.70	1,306.50
19-Dec-2012	Review documents for production in connection with Examiner's investigation (7.8); prepare interim summary with key documents for J. Serrano (.2).	Traster, Marshall P.	8.00	1,560.00
19-Dec-2012	Coordinate document production in connection with Examiner's investigation.	Washington, Ashley M.	1.30	539.50
19-Dec-2012	Conduct quality control review documents in preparation for production to examiner.	Wheatfall, Natalie Eli	14.40	5,040.00
20-Dec-2012	Coordinate document production in connection with Examiner's investigation.	Bergelson, Vadim	3.90	1,111.50
20-Dec-2012	Correspond with S. Tice, G. Marty (Carpenter Lipps), IT and client regarding various outstanding discovery request (1.0) and revise tracking regarding same (2.3); research (.3) and circulate regarding discovery issue to CLL and R. Salerno and J. Levitt (.5); circulate email regarding privilege and logs (.5); call with Kirkland and A. Whitfield regarding Cerberus review and logs (.7); emails with T. Hamzhepour regarding open discovery items (.2) and review materials relating to same (.5).	Brown, David S.	6.00	4,110.00
20-Dec-2012	Conduct quality check level review of responsive or privileged documents relating to the production in connection with the Examiner's investigation.	Chang, Annabel R.	4.00	1,660.00
20-Dec-2012	Review T. Renzi (ResCap) documents for responsiveness and privilege relating to the production in connection with Examiner's investigation.	Coleman, Danielle	0.20	124.00
20-Dec-2012	Perform quality check review of documents for production regarding the Examiner's investigation.	Coles, Kevin M.	1.80	747.00
20-Dec-2012	Review documents regarding the Examiner's investigation.	Connor, Mocsny	8.00	1,560.00
20-Dec-2012	Review documents for document production in connection to the Examiner's investigation.	Cooper, Nathan	8.30	4,399.00

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20-Dec-2012	Conduct quality control review of documents previously reviewed by first-level reviewers for production in connection with the Examiner's investigation.	Dalton, Chris	2.50	1,162.50
20-Dec-2012	Perform second-level document review in preparation for document production to examiner.	Datlowe, Nicholas A.	1.90	788.50
20-Dec-2012	Meet with G. Marty (Carpenter Lipps) and V. Sholl regarding document production (.7); complete second-level review of documents for production in response to the Examiner's investigation (12.4).	dos Santos, Mathew W.	13.10	8,122.00
20-Dec-2012	Call with S. Martin regarding UCC's document requests.	Evans, Nilene R.	0.20	152.00
20-Dec-2012	Meeting with R. Salerno regarding regulatory privilege issues.	Illovsky, Eugene G.	0.50	432.50
20-Dec-2012	Conduct second level review of documents to be produced in connection with the Examiner review.	Kaiser, Aurora V.	0.30	124.50
20-Dec-2012	Perform second level review of Neary documents relating to production for Examiner's investigation.	Kapadia, Huzefa N.	2.90	1,348.50
20-Dec-2012	Review documents for production in connection with the Examiner's investigation.	Lackey, Marissa H.	8.00	1,560.00
20-Dec-2012	Review Rescap docket (.1); review emails regarding FGIC hearing (.1) and respond to same (.1); exchange emails with A. Princi regarding call (.1).	Lawrence, J. Alexander	0.40	330.00
20-Dec-2012	Review (.1) and discuss Examiner document production and privilege issues (.9).	Levitt, Jamie A.	1.00	875.00
20-Dec-2012	Call with N. Evans regarding the UCC's document requests (.2); correspond with T. Goren and N. Evans regarding the UCC's document requests (.2).	Martin, Samantha	0.40	238.00
20-Dec-2012	Conduct quality control review of documents from T. Renzi (ResCap) for production to Examiner.	Petraglia, Robert Trav	3.10	1,441.50
20-Dec-2012	Review transcripts of Morrow and CJ Brown depositions (2.3); review J. Mack's errata sheet for his deposition transcript (1.3); review letter exchange between K. Patrick and UCC counsel regarding UCC's conduct in handling 9019 motion (.2); email exchange and related call with A. Ruiz regarding discovery related to Rossi testimony (.4); call with A. Ruiz and D. Rains regarding same (.3); call with D. Rains (partial) and E. Roberts regarding rebuttal experts (.5); conference call with E. Roberts and prospective rebuttal expert (.8).	Princi, Anthony	5.80	5,655.00

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Date	Services	Timekeeper	Hours	Value
20-Dec-2012	Analyze omnibus submission (1.0); analyze J. Cancelliere excel sheets on institutional investors (1.1); research regarding protection of communication between experts and counsel (1.0); draft memorandum regarding same (1.0); research regarding when disclosure of information relied upon is to be made (2.0); begin research regarding FRE 408 in settlement agreements (1.0); meet with M. Castro regarding new research assignment (1.0).	Ruiz, Ariel F.	8.10	4,090.50
20-Dec-2012	Emails regarding production metrics and questions (.3); review of applicability of bank regulatory privilege to certain requests (2.1) and emails (.3) and call (.4) regarding the same; meet with E. Illovsky regarding regulatory privilege issues (.5).	Salerno, Robert A.	3.60	2,790.00
20-Dec-2012	Review (.1) and identify key board materials and presentations in Goldin database (2.1); review board minutes and materials related to 2008 GMAC-ResCap restructuring (.5); review key documents identified by review team in Goldin materials (.4); review of documents in Goldin materials in connection with production to Examiner (3.6); review (.1) and identify key board materials and presentations in Goldin database in connection with the Examiner's investigation (4.2).	Serrano, Javier	11.00	5,115.00
20-Dec-2012	Review documents for production in connection with the Examiner's investigation.	Sherrod, Lisa H.	2.50	487.50
20-Dec-2012	Conduct second level review of J. Stenger (custodian) emails for production to examiner.	Simon, Joanna L.	0.60	249.00
20-Dec-2012	Prepare summary of production to Examiner in connection with status conference (.7); review database for production of J. Cancelliere securities analysis spreadsheets (.4); prepare exhibits for B. Cornell expert deposition (.8); review proposed fourth scheduling order for supplemental expert disclosures deadline (.3); prepare additional loan files for production to parties (1.4); review production for custodial metadata contained in FGIC Brady declaration (3.5).	Tice, Susan A.T.	7.10	2,059.00
20-Dec-2012	Second level review of documents in connection with Examiner's investigation.	Welch, Edward M.	2.50	1,637.50
20-Dec-2012	Conduct quality control review of documents in preparation for production to examiner.	Wheatfall, Natalie Eli	11.20	3,920.00
21-Dec-2012	Coordinate document production in connection with Examiner's investigation.	Bergelson, Vadim	8.60	2,451.00
21-Dec-2012	Follow-up with S. Engelhardt, S. Martin and S. Tice regarding supplemental UCC productions (1.0); follow-up regarding various Examiner one-off requests (2.8); call with counsel for Lazard regarding privilege (.2) and email with team regarding same (.3); emails with CLL regarding privilege and outstanding items (.7).	Brown, David S.	5.00	3,425.00

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Date	Services	Timekeeper	Hours	Value
21-Dec-2012	Conduct quality control review of privileged and significant documents in connection with the Examiner's investigation.	Chang, Annabel R.	5.20	2,158.00
21-Dec-2012	Email with V. Sholl regarding document review status for production to Examiner.	Coleman, Danielle	0.10	62.00
21-Dec-2012	Perform quality control review of documents for production regarding the Examiner's investigation.	Coles, Kevin M.	4.20	1,743.00
21-Dec-2012	Review documents for production in connection with the Examiner's investigation (6.0); review (.2) and identify ResCap Board minutes and related presentation materials regarding the Examiner's investigation (1.8).	Connor, Mocsny	8.00	1,560.00
21-Dec-2012	Review documents for production in connection with the Examiner's investigation.	Cooper, Nathan	7.80	4,134.00
21-Dec-2012	Conduct quality control review of documents for production previously reviewed by first-level reviewers in connection with the Examiner's investigation.	Dalton, Chris	2.30	1,069.50
21-Dec-2012	Correspond with G. Marty (Carpenter Lipps) and V. Sholl regarding document review in connection with Examiner's investigation (.6); review of Examiner's document requests in conjunction with on-going second-level review (1.0); complete second-level review of documents production (9.4); complete quality control feedback form on completed batch (.5).	dos Santos, Mathew W.	11.50	7,130.00
21-Dec-2012	Call with E. Illovsky regarding bank examination privilege issues.	Engelhardt, Stefan W.	0.10	85.00
21-Dec-2012	Analyze bank examination privilege issues (1.0); related email exchanges regarding examiner request (2.7); review Goldin documents and board materials (.5); call with S. Engelhardt regarding bank examination privilege issues (.1).	Illovsky, Eugene G.	4.30	3,719.50
21-Dec-2012	Perform second level review of Neary documents in connection with the Examiner's investigation.	Kapadia, Huzefa N.	5.10	2,371.50
21-Dec-2012	Review documents for production in connection with the Examiner's investigation (6.3); review (.2) and identify ResCap Board minutes (.2) and related presentation materials in connection with the upcoming Examiner interview (1.3).	Lackey, Marissa H.	8.00	1,560.00
21-Dec-2012	Discussion with A. Princi regarding MBIA and FGIC discovery (.5); review ResCap docket (.1); exchange emails with D. Beck regarding call (.1); exchange emails with J. Newton regarding 2004 motion (.1); discussion with same regarding investigation of claims (.1).	Lawrence, J. Alexander	0.90	742.50
21-Dec-2012	Discussion with A. Lawrence regarding claims strategy and preparation of Rule 2004 motion for investigation of claims.	Newton, James A.	0.10	44.50

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21-Dec-2012	Conduct quality control review of documents from T. Renzi (ResCap) for production to Examiner.	Petraglia, Robert Trav	0.40	186.00
21-Dec-2012	Review of supplemental document production by independent director (.7); review (.2) and analyze scope of additional discovery to seek from Rossi (.5); email exchange with A. Ruiz regarding same (.3).	Princi, Anthony	1.70	1,657.50
21-Dec-2012	Attend to Cornell deposition (1.0); revise correspondence regarding communications between an expert and attorney (1.0); draft letter regarding discovery of Rossi materials relied upon (1.3); draft memorandum regarding scope of paragraph 11 of the proposed 9019 order (1.0); draft letter to Jones Day regarding Rossi discovery (1.9).	Ruiz, Ariel F.	6.20	3,131.00
21-Dec-2012	Emails (.2) and calls regarding privilege issues (.4); review (.2) and respond to emails regarding searches for responsive documents (.4).	Salerno, Robert A.	1.20	930.00
21-Dec-2012	Review (.2) and identify key board presentations and materials in Goldin database and forward summary and chart to J. Levitt (3.1); review (.4) and conduct quality control of documents for production in connection with Examiner investigation (3.9).	Serrano, Javier	7.60	3,534.00
21-Dec-2012	Conduct quality control of documents in connection with Examiner's investigation.	Sheehee, Johanna E.	2.10	976.50
21-Dec-2012	Assist with preparations for B. Cornell expert deposition (1.0); provide C. Brown expert deposition transcript and exhibits to Gibbs Bruns (.3); review production for custodial metadata contained in FGIC Brady declaration (4.3); prepare summary of supplemental Committee documents to be produced to the Examiner for attorney review (1.1); prepare documents to be produced to the Examiner (2.3).	Tice, Susan A.T.	9.00	2,610.00
21-Dec-2012	Review documents regarding Examiner's investigation (7.8); prepare interim summary with key documents for J. Serrano regardnig same (.2).	Traster, Marshall P.	8.00	1,560.00
21-Dec-2012	Conduct quality control review of documents in preparation for production to examiner.	Wheatfall, Natalie Eli	10.80	3,780.00
22-Dec-2012	Review T. Renzi (ResCap) documents for responsiveness and privilege and tag same for production to examiner.	Coleman, Danielle	0.50	310.00
22-Dec-2012	Perform quality check review of documents for production regarding Examiner's investigation.	Coles, Kevin M.	5.90	2,448.50
22-Dec-2012	Conduct quality control review of documents previously reviewed by first-level reviewers in connection with Examiner's investigation.	Dalton, Chris	1.20	558.00
22-Dec-2012	Perform second level review of Neary documents (ResCap) in connection with Examiner investigation.	Kapadia, Huzefa N.	2.90	1,348.50

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22-Dec-2012	Conduct quality control review of documents in preparation for production to examiner.	Wheatfall, Natalie Eli	11.00	3,850.00
23-Dec-2012	Review E. Miller (Chadbourne) email regarding various outstanding discovery items (.4) and email CLL and Mofo teams (.9); follow-up with S. Tice, CLL, client, and FTI as necessary (.2) and track regarding same (3.0).	Brown, David S.	4.50	3,082.50
23-Dec-2012	Review T. Renzi (ResCap) documents for production in connection with production to examiner.	Coleman, Danielle	4.20	2,604.00
23-Dec-2012	Perform quality check review of documents for production relating to the Examiner's investigation.	Coles, Kevin M.	5.30	2,199.50
23-Dec-2012	Perform second level review of Neary documents (ResCap) in connection with Examiner's investigation.	Kapadia, Huzefa N.	1.50	697.50
23-Dec-2012	Complete draft of Rule 2004 motion to permit investigations of validity and amount of claims (4.6); prepare exhibits to same (2.5).	Newton, James A.	7.10	3,159.50
23-Dec-2012	Conduct quality control review of documents for production in connection with Examiner's investigation.	Rosenberg, Michael J.	4.70	2,373.50
23-Dec-2012	Review databases for Federal Reserve Board consent order drafts (1.1); follow up with D. Brown regarding various outstanding discovery items (.2).	Tice, Susan A.T.	1.30	377.00
23-Dec-2012	Conduct quality control review documents in preparation for production to examiner.	Wheatfall, Natalie Eli	10.40	3,640.00
24-Dec-2012	Follow-up with CLL, S.Tice, R. Salerno, ResCap, E. Miller and various parties regarding Examiner December discovery list and demand (5.3); draft (.6) and circulate workproduct regarding same (.4).	Brown, David S.	6.30	4,315.50
24-Dec-2012	Perform quality check review of documents for production regarding the Examiner's investigation.	Coles, Kevin M.	9.40	3,901.00
24-Dec-2012	Review production database for Jones and Flees key documents (1.8); profile same for case management database (2.0).	Johnson, Alonzo	3.80	874.00
24-Dec-2012	Review (.1) and revise Rule 2004 claims investigation motion (1.6); prepare email (.1) and circulate same to A. Lawrence and D. Beck (Carpenter Lipps) (.1).	Newton, James A.	1.90	845.50
24-Dec-2012	Call with D. Brown regarding document production issues (.2); review (.1) and respond to emails regarding Examiner requests (.3).	Salerno, Robert A.	0.60	465.00
24-Dec-2012	Review files received from client for supporting documentation received for significant transaction memoranda (1.6); review privilege logs for documents regarding Federal Reserve Board issues (.7); review database for completion of production of MBIA deposition transcripts and tolling agreements (1.2); prepare supplemental Committee documents for production to Examiner (.8).	Tice, Susan A.T.	4.30	1,247.00

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24-Dec-2012	Conduct quality control review of documents in preparation for production to examiner.	Wheatfall, Natalie Eli	6.50	2,275.00
25-Dec-2012	Review supplemental discovery collected (.5); follow-up emails with Centerview and J. Battle (Carpenter Lipps) regarding same (.5).	Brown, David S.	1.00	685.00
25-Dec-2012	Perform quality check review of documents for production in connection with Examiner investigation.	Coles, Kevin M.	3.10	1,286.50
26-Dec-2012	Coordinate Examiner document production.	Bergelson, Vadim	2.80	798.00
26-Dec-2012	Follow-up with J. Battle (Carpenter Lipps), FTI, T. Hamzehpour and S. Tice regarding outstanding discovery (3.8); revise discovery tracker (.7).	Brown, David S.	4.50	3,082.50
26-Dec-2012	Perform quality check review of documents for production regarding Examiner's investigation.	Coles, Kevin M.	7.20	2,988.00
26-Dec-2012	Review materials for Examiner production in conjunction with on-going second-level review (.2); complete second-level review of documents for production in connection with the production to the Examiner's investigation (3.8).	dos Santos, Mathew W.	4.00	2,480.00
26-Dec-2012	Perform second level review of Neary (ResCap) documents for production in connection with the Examiner's investigation.	Kapadia, Huzefa N.	3.40	1,581.00
26-Dec-2012	Review Rule 2004 motion (.3) and edit same (.7); exchange emails with J. Newton regarding same (.2); review Rescap docket (.1); exchange emails with D. Beck (Carpenter Lipps) regarding document demands (1).	Lawrence, J. Alexander	1.40	1,155.00
26-Dec-2012	Prepare selected memoranda for subsequent attorney review (2.5); prepare selected memoranda for subsequent transmission to co-counsel (1.2); prepare electronic service list for the subsequent transmission of redacted response briefs to counsel (1.5); participate on call to respond to attorney requests (2.3).	MacCardle, Ken L.	7.50	1,950.00
26-Dec-2012	Analyze Rossi deposition transcript (3.7); draft Rossi errata sheet (1.0); begin drafting letter regarding discovery (3.0).	Ruiz, Ariel F.	7.70	3,888.50
26-Dec-2012	Review (.2) and respond to emails regarding collection of materials responsive to list of requests provided by E. Miller (Chadbourne) (1.6).	Salerno, Robert A.	1.80	1,395.00
26-Dec-2012	Conduct quality control review of documents in preparation for production to examiner.	Wheatfall, Natalie Eli	12.70	4,445.00
27-Dec-2012	Coordinate Examiner document production.	Bergelson, Vadim	6.90	1,966.50
27-Dec-2012	Follow-up with FTI, S. Tice, T. Hamzehpour, R. Salerno and J. Levitt regarding open discovery items (3.8); revise tracker regarding same (.9) and circulate (.1); call with B. Miller regarding same (1.0).	Brown, David S.	5.80	3,973.00

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Date	Services	Timekeeper	Hours	Value
27-Dec-2012	Perform quality check review of documents for production regarding the Examiner's investigation.	Coles, Kevin M.	10.40	4,316.00
27-Dec-2012	Perform second-level document review in preparation for document production to examiner.	Datlowe, Nicholas A.	1.80	747.00
27-Dec-2012	Conduct second-level review of documents for production in response to the Examiner's investigation.	dos Santos, Mathew W.	8.00	4,960.00
27-Dec-2012	Emails with A. Princi regarding letter to counsel for MBIA and FGIC (.2); discussion with A. Princi regarding same (.3); review ResCap dockets (.1).	Lawrence, J. Alexander	0.60	495.00
27-Dec-2012	Review documents for production in connection with Examiner's investigation.	Levine, Jeremiah Micha	1.60	560.00
27-Dec-2012	Review (.1) and revise draft 2004 motion (.6); email exchanges with K. Wofford and G. Siegel regarding same (.3).	Princi, Anthony	1.00	975.00
27-Dec-2012	Conduct quality control review of Olson documents for examiner's review.	Rosenberg, Michael J.	5.20	2,626.00
27-Dec-2012	Analyze Whitlinger testimony in preparation for new expert in RMBS trial (2.0); analyze Ruckdaschel testimony in preparation for new expert (1.2); analyze Marano testimony in preparation for new expert (1.8); analyze Mack testimony in preparation for new expert (2.0); analyze Puntus testimony in preparation for new expert (.5); analyze Chopra testimony in preparation for new expert (.7).	Ruiz, Ariel F.	8.20	4,141.00
27-Dec-2012	Review collection of materials requested by Chadbourne (1.7), including communications with MoFo, Carpenter Lipps, FTI and Chadbourne regarding same (.3); review (1.0) and respond to emails regarding same (2.0); emails regarding progress of review (.2).	Salerno, Robert A.	5.20	4,030.00
27-Dec-2012	Conduct quality control review of documents in preparation for production to examiner.	Wheatfall, Natalie Eli	10.40	3,640.00
27-Dec-2012	Review (1.0) and analyze production and deposition transcripts for further information regarding the estimate found in the Ally 10Q and its relationship to the settlement amount (6.1).	Ziegler, David A.	7.10	3,159.50
28-Dec-2012	Coordinate Examiner document production.	Bergelson, Vadim	3.90	1,111.50
28-Dec-2012	Emails with R. Salerno, J. Battle, J. Levitt and G. Lee regarding outstanding discovery requests (3.8); emails with B. Miller regarding same (.5); review Chadbourne email regarding Lazard privilege and team email regarding same (.7).	Brown, David S.	5.00	3,425.00
28-Dec-2012	Conduct quality check review of responsive first level documents for privilege and significance in connection with Examiner's investigation.	Chang, Annabel R.	6.10	2,531.50

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Date	Services	Timekeeper	Hours	Value
28-Dec-2012	Perform quality check review of documents for production in connection with Examiner's investigation.	Coles, Kevin M.	8.40	3,486.00
28-Dec-2012	Perform second-level document review in preparation for document production to examiner.	Datlowe, Nicholas A.	1.40	581.00
28-Dec-2012	Call with R. Salerno regarding scope of examiner privilege (.2); legal research regarding scope of examiner privilege (3.0); update and revise interview and task tracking charts (.9).	Day, Peter H.	4.10	1,701.50
28-Dec-2012	Review materials for production in conjunction with on-going second-level review (.5); complete second-level review of documents for production in response to the Examiner's investigation (4.0); complete quality control feedback form on completed production (.5); correspond with G. Marty (Carpenter Lipps) regarding document review (.2).	dos Santos, Mathew W.	5.20	3,224.00
28-Dec-2012	Witness preparation issues (1.7); meeting with P. Day regarding status of projects, privilege issues, and examiner interviews (1.5).	Illovsky, Eugene G.	3.20	2,768.00
28-Dec-2012	Perform second level review of Neary (former ResCap employee) documents for production in connection with the Examiner's investigation.	Kapadia, Huzefa N.	2.70	1,255.50
28-Dec-2012	Review Rescap docket (.1); draft letters to counsel for MBIA and FGIC regarding requests for production of documents (1.9).	Lawrence, J. Alexander	2.00	1,650.00
28-Dec-2012	Review documents for production in connection with the Examiner's investigation.	Levine, Jeremiah Micha	0.60	210.00
28-Dec-2012	Analyze of Sillman testimony in preparation for new expert (2.0); analysis of Objections in preparation for new expert (4.0); revise letter regarding Rossi discovery (.7); draft correspondence regarding Rossi errata (.8).	Ruiz, Ariel F.	7.50	3,787.50
28-Dec-2012	Review (1.6) and respond to emails regarding responses to various requests from E. Miller (2.1); call (.1) and emails with P. Day regarding privilege issue (.1).	Salerno, Robert A.	3.90	3,022.50
28-Dec-2012	Review documents for quality control regarding production in connection with Examiner's investigation.	Sheehe, Johanna E.	5.60	2,604.00
28-Dec-2012	Conduct quality control review of documents in preparation for production to examiner.	Wheatfall, Natalie Eli	10.20	3,570.00
29-Dec-2012	Emails with J. Battle (Carpenter Lipps), J. Levitt and R. Salerno regarding T. Hamzehpair and supplemental discovery (.8); emails with CLL and S. Tice regarding open discovery items (1.5); review counsel work product and email with R. Salerno regarding same (.5).	Brown, David S.	2.80	1,918.00
29-Dec-2012	Review T. Renzi (Rescap) documents for production in connection with examiner's investigation.	Coleman, Danielle	0.80	496.00

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Date	Services	Timekeeper	Hours	Value
29-Dec-2012	Perform quality check review of documents for production in connection with the Examiner's investigation.	Coles, Kevin M.	11.70	4,855.50
29-Dec-2012	Emails J. Battle and D. Brown regarding collection of responsive materials.	Salerno, Robert A.	0.50	387.50
29-Dec-2012	Conduct quality control review of documents in preparation for production to examiner.	Wheatfall, Natalie Eli	9.30	3,255.00
30-Dec-2012	Draft (.2) and circulate response on Lazard privilege (.6); email with R. Salerno and S. Tice regarding open discovery (.5).	Brown, David S.	1.30	890.50
30-Dec-2012	Review T. Renzi (ResCap) documents for production to examiner in connection with examiner's investigation.	Coleman, Danielle	2.30	1,426.00
30-Dec-2012	Perform quality check review of documents for production in connection with the Examiner's investigation.	Coles, Kevin M.	9.00	3,735.00
30-Dec-2012	Review correspondence from State Farm regarding third party subpoena (.3); draft summary for G. Lee (.1).	Moss, Naomi	0.40	202.00
30-Dec-2012	Emails with J. Battle and D. Brown regarding privilege issues.	Salerno, Robert A.	0.30	232.50
30-Dec-2012	Conduct quality control review of documents in preparation for production to examiner.	Wheatfall, Natalie Eli	8.50	2,975.00
31-Dec-2012	Emails with J. Levitt, R. Salerno, and CLL regarding privilege and Lazard materials (1.0); emails with J. Battle regarding document collection (.5); review emails from S. Tice regarding supplemental productions (.8); email with Chadbourne regarding Lazard documents and privilege log issues (.5).	Brown, David S.	2.80	1,918.00
31-Dec-2012	Review T. Renzi (ResCap) documents for production in connection with examiner's investigation.	Coleman, Danielle	2.80	1,736.00
31-Dec-2012	Perform quality check review of documents for production in connection with the Examiner's investigation.	Coles, Kevin M.	9.50	3,942.50
31-Dec-2012	Legal research regarding scope and extent of examiners' privilege.	Day, Peter H.	2.80	1,162.00
31-Dec-2012	Email regarding Examiner privilege log issues.	Harris, George C.	0.30	262.50
31-Dec-2012	Review draft explanation of in-house counsel's responsibilities and emails regarding same (1.2); conference call with ResCap in-house team and CLL regarding discovery issues (1.2); emails and call with J. Battle regarding same (.3); review chart of outside advisers (.2) and email D. Brown regarding same (.2).	Salerno, Robert A.	3.10	2,402.50

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Date	Services	Timekeeper	Hours	Value
31-Dec-2012	Prepare documents for production to Examiner (2.0); prepare custodial documents for production to Examiner (.5); prepare L. Gess and J. Lomboardo custodial email data for production to Examiner (1.8).	Tice, Susan A.T.	4.30	1,247.00
31-Dec-2012	Conduct quality control review of documents in preparation for production to examiner.	Wheatfall, Natalie Eli	6.80	2,380.00
Total: 025	Discovery or Rule 2004 Requests		2,309.90	998,893.00

Schedules and Statements

01-Dec-2012	Review FTI 3b/3c analysis.	Wishnew, Jordan A.	0.20	136.00
02-Dec-2012	Review FTI analysis relating to amendments to SOFA 3.	Pintarelli, John A.	0.70	458.50
02-Dec-2012	Advise L. Marinuzzi of necessary edits to SOFA 3 resulting from FTI reconciliation.	Wishnew, Jordan A.	0.30	204.00
07-Dec-2012	Review updated documents regarding schedules and SOFAs from FTI for filing.	Wishnew, Jordan A.	0.20	136.00
10-Dec-2012	Review amended Schedules for filing.	Marinuzzi, Lorenzo	0.80	692.00
11-Dec-2012	Prepare (.1) and file amended SOFAs (.5); prepare binders of same (.6).	Guido, Laura	1.20	336.00
11-Dec-2012	Review amended SOFA 3's before filing (.7); notify FTI of discrepancy (.1); review revised SOFA 3's (.2); coordinate filing (.2).	Pintarelli, John A.	1.20	786.00
11-Dec-2012	Review updated SOFAs.	Wishnew, Jordan A.	0.10	68.00
12-Dec-2012	Review amended schedules and SOFAs (.4) and correspondence with N. Ornstein (K&E) regarding same (.2).	Goren, Todd M.	0.60	435.00
12-Dec-2012	Review binders of amended SOFAs (.3) and prepare same for delivery to US Trustee and Chambers (.5).	Guido, Laura	0.80	224.00
12-Dec-2012	Respond to inquiry by bondholders regarding revised SOFA 3's (.1); discuss same with FTI (.4).	Pintarelli, John A.	0.50	327.50
17-Dec-2012	Draft Annual Incentive Plan motion.	Wishnew, Jordan A.	2.10	1,428.00
18-Dec-2012	Review filing and notice requirements for Rule 2015.	Pintarelli, John A.	0.70	458.50
Total: 026	Schedules and Statements		9.40	5,689.50

Other Motions and Applications

01-Dec-2012	Call with N. Rosenbaum, J. Wishnew and Bryan Cave regarding objection to Kessler class certification motion (1.3) follow up call with J. Wishnew and N. Rosenbaum regarding same (.2); review Bryan Cave comments to same (.3).	Richards, Erica J.	1.80	1,071.00
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Date	Services	Timekeeper	Hours	Value
01-Dec-2012	Review (1.0) and revise revised draft of Objection to Kessler 7023 motion (.4) and review draft of declaration in support (1.0); call with L. Marshal, K. Biggers and D. Madden (Bryan Cave), J. Wishnew and E. Richards regarding comments to objection and declaration (1.5); review (.1) and respond to follow up emails with J. Wishnew and Bryan Cave (.3).	Rosenbaum, Norman S.	4.30	3,440.00
01-Dec-2012	Review (.2) and revise Kessler objection and supporting declaration (2.6) and lead conference call with N. Rosenbaum, E. Richards and Bryan Cave regarding same (1.3); review individual claimant's letter to Court concerning late-filed claim (.3)	Wishnew, Jordan A.	4.40	2,992.00
02-Dec-2012	Cite-check objection to class certification motion.	Guido, Laura	4.30	1,204.00
02-Dec-2012	Revise objection to Kessler class certification motion.	Richards, Erica J.	1.20	714.00
02-Dec-2012	Review (.1) and revise objection to Kessler motion to certify class and declaration in support (2.3); emails with J. Wishnew regarding comments (.1) and follow up with G. Lee (.3).	Rosenbaum, Norman S.	2.80	2,240.00
02-Dec-2012	Correspond with G. Lee, N. Rosenbaum and UCC counsel on specific issue relating to Kessler R. 7023 motion (.9); further revisions to R. 7023 objection (.3).	Wishnew, Jordan A.	1.20	816.00
03-Dec-2012	Complete cite-check of objection to class certification motion (.7); review (.1) and revise table of authorities for same (1.4); prepare Declaration and exhibits in support of same for filing (.7); retrieval of cases per N. Moss (.3); prepare (.1), file (.1) and coordinate service of lease rejection motion (.1); prepare (.1) file (.1) and coordinate service of objection to class certification motion and supporting declaration (.3); client distribution of same (.2).	Guido, Laura	4.20	1,176.00
03-Dec-2012	Review draft objection to Kessler motion for class action proof of claim certification (.9); emails to and from N. Rosenbaum and J. Wishnew regarding same (.2); discussion with J. Wishnew regarding same (.2); call with committee counsel and team regarding meditation motion and order (.3); revise motion (.9).	Lee, Gary S.	2.50	2,437.50
03-Dec-2012	Revise (1.0) and finalize objection to Kessler class certification motion (3.0); discussion with J. Wishnew regarding refining objection to R.7023 motion (1.8).	Richards, Erica J.	5.80	3,451.00
03-Dec-2012	Review (.2) and revise objection to Kessler motion to certify class and review cases (2.0); discussion with E. Richards and J. Wishnew regarding comments to objection (.7).	Rosenbaum, Norman S.	2.90	2,320.00
03-Dec-2012	Work with E. Richards and N. Rosenbaum on refining objection to R. 7023 motion (1.8); further revise objection documents (.6).	Wishnew, Jordan A.	2.40	1,632.00

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Date	Services	Timekeeper	Hours	Value
04-Dec-2012	Prepare draft motion to further extend time to remove civil actions for M. Crespo (1.2); prepare draft notice of presentment regarding same (.5).	Kline, John T.	1.70	501.50
04-Dec-2012	Call with N. Rosenbaum, J. Wishnew and Bryan Cave (M. Biggers and L. Marshall) regarding next steps with respect to Kessler class certification motion.	Richards, Erica J.	0.90	535.50
04-Dec-2012	Coordinate call with Bryan Cave and E. Richards regarding next steps with respect to Kessler class certification motion (.7); review PNC statement (.2).	Wishnew, Jordan A.	0.90	612.00
05-Dec-2012	Review (.1) and revise table of authorities for mediator motion (.2); prepare stipulation extending dates in American Residential Equities adversary proceeding (.5); prepare (.1) file (.1) and coordinate service of motion to further extend time to file notices of removal of civil actions (.3); prepare notice of motion to assume lease (.2).	Guido, Laura	1.50	420.00
05-Dec-2012	Continue drafting motion to sanction Papas.	Martin, Samantha	2.00	1,190.00
05-Dec-2012	Review draft pro hac vice applications for Bryan Cave attorneys.	Richards, Erica J.	0.10	59.50
05-Dec-2012	Review (.1) and comment on Motion to Further Extend time to remove civil actions (.1); review memoranda regarding issues relating to Mitchell proposed settlement (.3); review recent Pappas motion to stay case (.1) and emails with team regarding response (.1).	Rosenbaum, Norman S.	0.70	560.00
05-Dec-2012	Research precedent for standing injunction regarding borrowers' filings to prevent foreclosure.	Rothchild, Meryl L.	3.70	1,868.50
06-Dec-2012	Cite-check motion to authorize assumption of unexpired lease (.5); revise same per S. Martin (.2); prepare (.1), file (.1) and coordinate service of same (.1); research regarding fee structures (2.0); prepare notice of mediator motion (.2); update tables of authorities and contents for mediator motion (.2); update notice of motion for same (.1); finalize table of authorities for same (.3); prepare (.1), file (.1) and coordinate service of same (.2).	Guido, Laura	4.20	1,176.00
06-Dec-2012	Correspond with P. Pfister regarding Rule 9011 motion.	Martin, Samantha	0.30	178.50
06-Dec-2012	Discuss background in connection with motion for procedures governing commencement of adversary proceedings with M. Rothchild.	Richards, Erica J.	0.70	416.50
06-Dec-2012	Discuss with E. Richards background and status of various borrowers' adversary proceedings relating to alleged foreclosure claims (.2); review case law regarding the automatic stay's treatment of adversary proceedings and bankruptcy code provisions relating to establishing procedures to manage such proceedings (1.4).	Rothchild, Meryl L.	1.60	808.00

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Date	Services	Timekeeper	Hours	Value
07-Dec-2012	Prepare (.1), file and coordinate service of notice of rescheduling of Taggart pretrial conference (.1); prepare notice of amended exhibit to motion to extend time to assume or reject leases (.2); prepare relief from stay stipulations for filing (.4); prepare (.1), file (.1) and coordinate service of OCP affidavits (.1); update tracking chart of same (.2).	Guido, Laura	1.30	364.00
07-Dec-2012	Follow-up with M. Donaghy (pro se movant) regarding issues related to motion and possible resolution of same.	Newton, James A.	0.10	44.50
09-Dec-2012	Research case law regarding the court's inherent power to sanction litigants (1.0); review state court orders in Papas case (.2); revise motion to sanction Papas (2.2).	Martin, Samantha	3.40	2,023.00
09-Dec-2012	Research remedies available in connection with vexatious litigants.	Richards, Erica J.	0.50	297.50
10-Dec-2012	Review correspondence from S. Martin regarding new Lewis emergency motion (.1); review emergency motion (.4).	Engelhardt, Stefan W.	0.50	425.00
10-Dec-2012	Review Lewis's emergency motion (.7); review various Bankruptcy Code provisions in connection with same (.3); draft outline of response (.8).	Martin, Samantha	1.80	1,071.00
10-Dec-2012	Meet with J. Wishnew (.1) and review emails regarding status of Kessler 7023 motion and status of response on settlement (.1).	Rosenbaum, Norman S.	0.20	160.00
10-Dec-2012	Correspond with client and Kessler counsel on hearing adjournment (.2); meet with N. Rosenbaum regarding status of Kessler 7023 motion and status of response on settlement (.1).	Wishnew, Jordan A.	0.30	204.00
11-Dec-2012	Draft order (.7) and declaration (.4) in support of Peoples Choice 9019 motion.	Guido, Laura	1.10	308.00
11-Dec-2012	Draft objection to Lewis's emergency motion for payment of claims.	Martin, Samantha	2.10	1,249.50
11-Dec-2012	Draft PC declaration and order.	Moss, Naomi	1.40	707.00
11-Dec-2012	Review (.1) and respond to emails regarding AFI proposed motion regarding Rothstein class action complaint (.6); review Lewis Emergency motion and emails with team regarding response (.3).	Rosenbaum, Norman S.	1.00	800.00
11-Dec-2012	Call with T. Hamzehpour and J. Horner (ResCap) regarding wind down dynamics (.7); correspond with Kessler counsel regarding adjournment of hearing on Rule 7023 motion.	Wishnew, Jordan A.	0.90	612.00
12-Dec-2012	Research status of C. Jackson BK case (1.5); research relating to process for reconsideration motion (.5) and standard for reconsideration (1.1).	Crespo, Melissa M.	3.10	1,178.00
12-Dec-2012	Prepare notice of adjournment on 7023 motion to certify class claims.	Guido, Laura	0.10	28.00

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Date	Services	Timekeeper	Hours	Value
12-Dec-2012	Revise objection to Lewis's emergency motion for payment of claims (1.9); meet with N. Rosenbaum responding to Lewis motion regarding treatment of claims (.3).	Martin, Samantha	2.20	1,309.00
12-Dec-2012	Review information regarding RMBS investor disclosure list.	Newton, James A.	0.30	133.50
12-Dec-2012	Meet with S. Martin regarding responding to Lewis motion regarding treatment of claim.	Rosenbaum, Norman S.	0.30	240.00
13-Dec-2012	Draft revisions to Lewis motion objection papers (1.8); draft revisions to Papas motion papers (2.3).	Engelhardt, Stefan W.	4.10	3,485.00
13-Dec-2012	Review limited objections and statements filed by creditors in response to mediation-exclusivity motions.	Lee, Gary S.	1.40	1,365.00
13-Dec-2012	Research statutory provisions and case law in connection with objection to Lewis's emergency motion (1.4); revise Debtors' objection to Lewis's emergency motion (1.2); correspond with S. Engelhardt and L. Guido regarding same (.2).	Martin, Samantha	2.80	1,666.00
13-Dec-2012	Call with T. Dyckoscheck regarding the PC settlement.	Moss, Naomi	0.20	101.00
14-Dec-2012	Retrieve (.2) and distribute of documents cited in ad hoc group of noteholders objection to Debtors' exclusivity and mediator motions (.1).	Guido, Laura	0.30	84.00
14-Dec-2012	Research regarding continuation of prepetition incentive plans in prior SDNY cases.	Newton, James A.	1.70	756.50
15-Dec-2012	Further research regarding ordinary course annual incentive plan motions in prior bankruptcy cases.	Newton, James A.	2.90	1,290.50
16-Dec-2012	Review (.2) and edit reply to statements and objections to motions to extend exclusivity and for the appointment of a mediator (1.0).	Lee, Gary S.	1.20	1,170.00
16-Dec-2012	Revise motion to sanction Papas per comments from S. Engelhardt.	Martin, Samantha	0.30	178.50
17-Dec-2012	Review (.1) and revise reply to rejection procedures motion (.3).	Goren, Todd M.	0.40	290.00
17-Dec-2012	Cite-check omnibus reply to objections to debtors' mediator and exclusivity motions (.3); review various chapter 11 mortgage cases for precedence on rejection procedures (.9) and rejection of servicing agreements (.7); cite-check motion to sanction Paul N. Papas (1.0).	Guido, Laura	2.90	812.00
17-Dec-2012	Revise motion to sanction Papas (.3); correspond with J. Newton regarding same (.1).	Martin, Samantha	0.40	238.00
17-Dec-2012	Research precedent procedures and motions relating to supplemental case management procedures for adversary proceedings (4.7); continue to draft motion to supplement case management procedures (2.9).	Rothchild, Meryl L.	7.60	3,838.00

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Date	Services	Timekeeper	Hours	Value
18-Dec-2012	Review (.1) and revise regarding rejection procedures order (.3); review updated proposed order regarding same (.3).	Goren, Todd M.	0.70	507.50
18-Dec-2012	Prepare certificate of no objection for lease assumption motion (.2); prepare mediator/exclusivity reply for filing (.2); file (.1) and coordinate service of same (.1); prepare (.1), file (.1) and coordinate service of omnibus reply to objections to executive compensation motion (.1); coordinate service of assumption order (.1); file certificate of no objection for lease assumption motion (.1).	Guido, Laura	1.10	308.00
18-Dec-2012	Discussion with M. Rothchild regarding supplement case procedures and management.	Rosenbaum, Norman S.	0.20	160.00
18-Dec-2012	Meet with M. Rothchild and discuss draft motion to amend case management order to address adversary complaints.	Rosenbaum, Norman S.	0.50	400.00
18-Dec-2012	Continue researching precedent supplemental case management procedures (6.8); continue to draft motion to supplement case management procedures and supplemental procedures (3.7); discussion with N. Rosenbaum regarding same (.2).	Rothchild, Meryl L.	9.20	4,646.00
19-Dec-2012	Call with Trustees regarding rejection procedures (.6); review updated drafts of rejection procedures order (.3); correspondence with C. Bruens regarding same (.2).	Goren, Todd M.	1.10	797.50
21-Dec-2012	Review AFI motion to enforce stay.	Goren, Todd M.	0.80	580.00
24-Dec-2012	Draft PC declaration in support of the settlement (.7); revise the order approving the PC settlement (.3).	Moss, Naomi	1.00	505.00
26-Dec-2012	File monthly operating report for November (.1); arrange service of same (.1).	Kline, John T.	0.20	59.00
26-Dec-2012	Review (.2) and edit motion to approve Annual Incentive Plan payments (1.6).	Lee, Gary S.	1.80	1,755.00
26-Dec-2012	Revise PC motion.	Moss, Naomi	0.60	303.00
27-Dec-2012	Review motion for findings of fact and conclusion of law.	Engelhardt, Stefan W.	0.40	340.00
27-Dec-2012	Prepare affidavit of disinterestedness of T. Dutton (Greenberg Traurig) with questionnaire for filing (.1); file same (.1); arrange service of same (.1); prepare draft notice of presentment for J. Wishnew regarding Locke Lord retention application (.7); review retention application (.1) and revise same (.2); prepare notice of cure hearing for M. Crespo (.3); file same (.1); arrange service of same (.1).	Kline, John T.	1.80	531.00
27-Dec-2012	Review documents submitted by P. Hill regarding payment of claims.	Martin, Samantha	0.40	238.00
Total: 028	Other Motions and Applications		122.70	69,378.00

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Date	Services	Timekeeper	Hours	Value
Non-Working Travel				
01-Dec-2012	Travel from New York, New York to San Francisco, California.	Day, Peter H.	6.00	2,490.00
07-Dec-2012	Non-working travel from SFO to JFK.	Rains, Darryl P.	6.50	6,337.50
09-Dec-2012	Travel from San Francisco, California to New York, New York.	Day, Peter H.	5.00	2,075.00
09-Dec-2012	Travel from San Francisco to New York.	Smoot, Mark T.	8.50	2,337.50
10-Dec-2012	Travel from SFO to NY for Casey and Bossidy examiner interviews.	Illovsky, Eugene G.	6.50	5,622.50
11-Dec-2012	Travel to and from Fort Washington for meetings with client.	Evans, Nilene R.	2.80	2,128.00
13-Dec-2012	Travel to the United States Bankruptcy Court for the Southern District of New York (.8); return to office (.7).	Chow, York	1.50	255.00
14-Dec-2012	Travel to the United States Bankruptcy Court for the Southern District of New York (.7); return to office (.7).	Chow, York	1.40	238.00
14-Dec-2012	Non-working travel from JFK to SFO.	Rains, Darryl P.	9.00	8,775.00
14-Dec-2012	Travel to Palo Alto.	Smoot, Mark T.	7.00	1,925.00
16-Dec-2012	Travel from New York, New York to Philadelphia, Pennsylvania.	Day, Peter H.	2.90	1,203.50
16-Dec-2012	Non-work travel from SFO to JFK.	Rains, Darryl P.	5.50	5,362.50
17-Dec-2012	Travel from Ft. Washington, Pennsylvania to Philadelphia, Pennsylvania.	Day, Peter H.	0.90	373.50
17-Dec-2012	Travel from D. Bricker meeting.	Hoffman, Brian N.	6.00	3,960.00
18-Dec-2012	Travel to the United States Bankruptcy Court for the Southern District of New York (.7); return to office (.7).	Chow, York	1.40	238.00
18-Dec-2012	Travel from Philadelphia, Pennsylvania to New York, New York.	Day, Peter H.	1.20	498.00
18-Dec-2012	Travel to New York for N. Rock examiner interview.	Illovsky, Eugene G.	6.00	5,190.00
18-Dec-2012	Non-working travel from San Francisco to New York City.	Lowenberg, Kelly	7.00	2,905.00
19-Dec-2012	Travel to the United States Bankruptcy Court for the Southern District of New York (.7); return to office (.7).	Chow, York	1.40	238.00
20-Dec-2012	Travel from New York, New York to Fort Worth, Texas to defend D. Belger deposition before SEC (9.7).	Day, Peter H.	9.70	4,025.50
20-Dec-2012	Return travel from New York to San Francisco.	Illovsky, Eugene G.	7.00	6,055.00
21-Dec-2012	Travel to the United States District Court for the Southern District of New York (.6); return to office (.5); travel to the United States District Court for the Southern District of New York (.6); return to office (.5).	Chow, York	2.20	374.00

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Date	Services	Timekeeper	Hours	Value
21-Dec-2012	Travel from Dallas, Texas to San Francisco, California.	Day, Peter H.	10.20	4,233.00
21-Dec-2012	Travel from SEC testimony of D. Bricker.	Hoffman, Brian N.	3.00	1,980.00
21-Dec-2012	Travel from New York City to San Francisco (with weather delays).	Lowenberg, Kelly	16.00	6,640.00
21-Dec-2012	Non-work travel JFK to SFO.	Rains, Darryl P.	9.50	9,262.50
27-Dec-2012	Travel to the United States Bankruptcy Court for the Southern District of New York (.7); return to office (.7).	Chow, York	1.40	238.00
Total: 029	Non-Working Travel		145.50	84,960.00
Monthly Fee Statements (Non-Billable)				
03-Dec-2012	Prepare cover letter for October monthly invoice and coordinate service of same.	Richards, Erica J.	0.40	238.00
14-Dec-2012	Update fee statement tracking chart.	Guido, Laura	0.10	28.00
18-Dec-2012	Review (.2) and organize monthly invoices of professionals (.1).	Guido, Laura	0.30	84.00
19-Dec-2012	Review (.4) and organize monthly invoices of professionals (.9) and update tracking chart of same (.7).	Guido, Laura	2.00	560.00
23-Dec-2012	Review November time entries for compliance with compensation guidelines.	Richards, Erica J.	7.00	4,165.00
25-Dec-2012	Review November time entries for compliance with compensation guidelines.	Richards, Erica J.	5.00	2,975.00
26-Dec-2012	Review November time entries for compliance with compensation guidelines.	Richards, Erica J.	6.00	3,570.00
29-Dec-2012	Review November time entries for compliance with compensation guidelines.	Richards, Erica J.	7.00	4,165.00
Total: 030	Monthly Fee Statements (Non-Billable)		27.80	15,785.00
Examiner				
01-Dec-2012	Review (1.0) and organize notes from J. Whitlinger's examiner interview (1.0); draft summary of J. Whitlinger's examiner interview (2.2).	Castro, Monica K.	4.20	1,596.00
01-Dec-2012	Draft Gess interview summary (4.5); review (.5) and analysis of master mortgage loan and sale agreement (.5); correspond with E. Illovsy regarding the MMLPSA (.5); meet with J. Levitt regarding P. Smith interview preparation (.2); correspond (.1) and meet with J. Serrano regarding P. Smith interview preparation (.1).	Day, Peter H.	6.40	2,656.00

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Date	Services	Timekeeper	Hours	Value
01-Dec-2012	Correspondence with E. Miller (Chadbourne) regarding document requests (.2); review research and analysis regarding estate claims for third party submissions (.4); research (1.0) and review case law for Metromedia insert (.8); draft same (3.5); correspondence with A. Barrage regarding claims chart (.1); review submissions for information regarding same (.7);	Klein, Aaron M.	6.70	4,388.50
01-Dec-2012	Review (.2) and respond to emails from J. Levitt and client regarding Examiner interviews, record correction and production of documents (.5); analysis of responses to creditor submissions (2.1).	Lee, Gary S.	2.80	2,730.00
01-Dec-2012	Revise (1.0) and finalize letter to M. Ashley regarding E. Smith interview (1.3); review materials (1.0) and prepare for J. Mack examiner interview preparation (3.0); meet with A. Vasiliu to revise J. Mack preparation materials (2.0); meet with P. Day regarding P. Smith interview preparation (.2).	Levitt, Jamie A.	8.50	7,437.50
01-Dec-2012	Oversee preparation of outline and index of documents in connection with upcoming examiner interviews of independent directors (4.5) and communications with J. Levitt regarding same (.1); meet with P. Day regarding P. Smith interview preparation (.1).	Serrano, Javier	4.70	2,185.50
01-Dec-2012	Correspondence with M. Knoll of Mesirow regarding status of examination (.6); review examiner agenda from C. Dondzilla (Rescap) (.2); and prepare advice for addressing examiner requests (.1); review of two files relating to examiner agenda (4.6).	Tanenbaum, James R.	5.50	5,472.50
01-Dec-2012	Review production for documents regarding 2009 GMAC bank transaction documents.	Tice, Susan A.T.	1.70	493.00
01-Dec-2012	Revisions to letter to M. Ashley (Chadbourne) regarding 2009 GMAC Bank Transaction documents (1.0); meet with J. Levitt on J. Mack interview preparation (2.0); review of summary of J. Ilany examiner interview (1.0)	Vasiliu, Andreea R.	4.00	1,520.00
01-Dec-2012	Review (1.0); and analysis of emails withheld for privilege and redacted to help construct the timeline of arms-length negotiations (2.6).	Ziegler, David A.	3.60	1,602.00
02-Dec-2012	Draft summary of J. Whitlinger's examiner interview.	Castro, Monica K.	5.40	2,052.00
02-Dec-2012	Review (.2) and revise draft response to third party submissions to the Examiner (.5); correspond with E. Illovsky regarding Examiner interview scheduling (.5).	Day, Peter H.	1.20	498.00
02-Dec-2012	Review draft Gess interview memorandum (.4); email correspondence regarding witness preparation issues (.4); analysis of examiner submissions (2.30).	Illovsky, Eugene G.	3.10	2,681.50
02-Dec-2012	Research regarding subject matter insert to third party claims response (1.6); review and revise same (4.5).	Klein, Aaron M.	6.10	3,995.50

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Date	Services	Timekeeper	Hours	Value
02-Dec-2012	Review third-party production for key documents and information pertaining to preparing witness for examiner interview.	Lowenberg, Kelly	0.40	166.00
02-Dec-2012	Review third priority pledge agreement (1.0) and junior secured notes indenture (.8); review JSB and SUN submissions to the Examiner (.3); draft responsive submission for the Examiner (2.4).	Martin, Samantha	4.50	2,677.50
02-Dec-2012	Continue to plan for Mesirow meeting in Ft. Washington.	Tanenbaum, James R.	2.80	2,786.00
02-Dec-2012	Review of J. Ilany examiner interview memorandum (2.0) and material for J. Mack preparatory session (11.2).	Vasiliu, Andreea R.	13.20	5,016.00
03-Dec-2012	Draft JSN/SUN response (6.5); call with T. Foudy, A. Klein, and M. Gallagher (Curtis Mallet) regarding Steering committee response (.5).	Barrage, Alexandra S.	6.50	4,517.50
03-Dec-2012	Revisions to summary of J. Whitlinger's examiner interview (2.0); discuss examiner inquiry with P. Day (.2).	Castro, Monica K.	2.20	836.00
03-Dec-2012	Meet with J. Serrano, F. Gilbert and K. Lowenberg regarding updates and examiner issues (.5); meet with E. Illovsky, J. Serrano and M. Connor regarding document review team rate and approach (1.0); correspondence regarding interview preparation and document review (1.0); review of ResCap and Ally Board meeting minutes regarding 2012 business planning (1.7); discussion with M. Castro regarding examiner inquiry (.2); review (.1) and analysis of Applegate related documents in advance of Examiner interview (.8).	Day, Peter H.	5.30	2,199.50
03-Dec-2012	Review third party production documents (6.0); meet with P. Day regarding same (.2); revise outline to prepare for examiner interview (1.0); call with L. Sherrod regarding review of documents in third party production database to prepare for examiner interview with former ResCap employee (.2); call with J. Serrano regarding same (.3).	Gilbert, Felicia Maria	7.70	3,195.50
03-Dec-2012	Meeting with P. Day, J. Serrano and K. Lowenberg regarding schedule for examiner interviews and protocol for assembling preparation materials.	Gilbert, Felicia Maria	0.80	332.00
03-Dec-2012	Review (.2) and revise draft of examiner submission regarding third party releases (1.0).	Goren, Todd M.	1.20	870.00
03-Dec-2012	Discussions (1.0) and correspondence with D. Rains and J. Levitt regarding examiner interviews, examiner data base and Mesirow meeting (.5).	Haims, Joel C.	1.50	1,275.00

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Date	Services	Timekeeper	Hours	Value
03-Dec-2012	Meet with P. Day regarding status of witness interviews (.2); analysis of witness interview issues and review related email (.2); review slides regarding status of review of documents from depository (.1) and related email (.2); meet with P. Day and J. Serrano regarding status of review (.8).	Illovsky, Eugene G.	1.90	1,643.50
03-Dec-2012	Call with A. Barrage regarding steering Committee response.	Klein, Aaron M.	0.50	327.50
03-Dec-2012	Meeting with Examiner team and J. Mack regarding witness preparation (.4); assign projects regarding responses to creditor submissions to Examiner (.9); analysis of responses to creditor submissions (2.9) email to and from Examiner regarding document production status (.2).	Lee, Gary S.	4.40	4,290.00
03-Dec-2012	Meet with J. Mack and Morrison & Cohen in preparation for Examiner interview (.40); call with L. Marinuzzi regarding privilege issues for Examiner production (.4); draft (1.6) and revise Examiner 3d party response submission (3.0); discussion with J. Haims and J. Rothberg regarding FHFA request for documents produced to the Examiner and Committee (1.0).	Levitt, Jamie A.	10.00	8,750.00
03-Dec-2012	Review third-party production for key documents and information pertaining to preparing witness for examiner interview (2.4); review internal documents for information pertaining to topics for witness interview preparation (1.9); meet with P. Day, J. Serrano, and F. Gilbert regarding changes to examiner interview schedule and procedures for witness preparation (.8).	Lowenberg, Kelly	5.10	2,116.50
03-Dec-2012	Review SUN submission to examiner (1.1); call with J. Levitt regarding response and plan issues (.4).	Marinuzzi, Lorenzo	1.50	1,297.50
03-Dec-2012	Continue to draft responsive submission for the Examiner (2.2); review third priority pledge agreement (.4) and junior secured notes indenture (.2).	Martin, Samantha	2.80	1,666.00
03-Dec-2012	Review revised jurisdiction insert for the response to the examiner submissions (1.1); review email exchanges regarding revisions to same (.4).	Moss, Naomi	1.50	757.50
03-Dec-2012	Discussion with J. Haims regarding examiner interviews, examiner database and Mesirov meeting.	Rains, Darryl P.	0.50	487.50

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Date	Services	Timekeeper	Hours	Value
03-Dec-2012	Prepare for (.1) and attend meeting with P. Day, E. Illovsky, F. Gilbert, M. Connor and K. Lowenberg regarding updates from recent examiner interviews and preparation for upcoming interviews (.5); review (.2), summarize (.1), and identify key documents in third party production databases (.2) and review of witness preparation outlines (.7) and document indexes in connection with upcoming examiner interviews (2.0); prepare for (1.1) and attend meeting with P. Day and contract attorney team regarding status of document review and discussion of case background and additional issue tags based on recent examiner interviews (1.0); prepare status report on document review team (.2) and attend meeting with E. Illovsky and P. Day regarding same (1.8); review and respond to correspondence from document review team regarding questions on coding for issues and witnesses (.3).	Serrano, Javier	7.30	3,394.50
03-Dec-2012	Preparation for (1.0); and calls with ResCap personnel regarding the upcoming meetings with Mesirow and Chadbourne and J. Mack's examination (3.6).	Tanenbaum, James R.	4.60	4,577.00
03-Dec-2012	Review database for documents regarding upcoming business planning meeting (2.2); prepare materials in connection with special examiner presentation (4.7).	Tice, Susan A.T.	6.90	2,001.00
03-Dec-2012	Attend J. Mack examiner interview preparation (2.5); draft J. Ilany examiner interview memorandum (2.7).	Vasiliu, Andreea R.	5.20	1,976.00
04-Dec-2012	Review of additional third party release and subject matter jurisdiction research (3.0); draft of omnibus response sections regarding same (3.3).	Barrage, Alexandra S.	6.30	4,378.50
04-Dec-2012	Review exhibits used in J. Whitlinger's examiner interview (2.0) and include in addendum to interview summary (1.2); review (.2) and edit summary of J. Whitlinger's examiner interview (2.6).	Castro, Monica K.	6.00	2,280.00
04-Dec-2012	Review of documents and code for key issues and witnesses (5.0); meetings with E. Illovsky and J. Serrano regarding status of document review (1.0) and discussion of case background and recent examiner interviews (.2); assist J. Serrano with review and identification of key documents in third party production databases, summary and index of critical documents (.6), and creation of document binder in connection with upcoming examiner preparation sessions and interviews (.2).	Connor, Mocsny	8.00	1,560.00

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Date	Services	Timekeeper	Hours	Value
04-Dec-2012	Correspond with E. Illovsky regarding witness preparation and engagement letters (.2); prepare Applegate engagement letter (.5); correspond with A. Vasiliu regarding interview summary issues (.2); meet with K. MacCardle regarding Examiner issues and assignments (1.0); review (.1) and analysis of documents regarding hedge and swap accounting in advance of N. Rock interview prep (.4); review (.1) and analysis of Casey documents in advance interview preparation meetings (.4).	Day, Peter H.	2.90	1,203.50
04-Dec-2012	Review (.1) and edit draft of tax section of counsel submission (.6).	Engelhardt, Stefan W.	0.70	595.00
04-Dec-2012	Meeting with P. Day, J. Serrano and K. Lowenberg regarding preparation for examiner interviews and protocol for second-level document review regarding key examiner topics (1.0); review third party production documents for examiner interview preparation (7.5); meet with P. Day regarding same (.2); revise outline to prepare for examiner interview (3.6); call with L. Sherrod regarding review of documents in third party production database to prepare for examiner interview with former ResCap (.2). employee (.2); call with J. Serrano regarding same (.3).	Gilbert, Felicia Maria	13.00	5,395.00
04-Dec-2012	Discuss Examiner submission with R. Reigersman.	Goett, David J.	0.50	190.00
04-Dec-2012	Discussion with S. Martin regarding submission to Examiner to respond to JSN and SUN submissions.	Goren, Todd M.	0.30	217.50
04-Dec-2012	Meeting with evidence review team regarding status (1.0); call with D. Rains regarding status and Whitlinger interview (.3); review of various witness preparation issues for examiner interviews (2.8).	Illovsky, Eugene G.	4.10	3,546.50
04-Dec-2012	Assist K. Lowenberg with review (.1) and identification of key documents in third party production databases (.2); summary (.1) and index of critical documents (.2) and creation of document binder in connection with upcoming examiner preparation sessions and interviews(1.2); call with K. Lowenberg regarding same (.5); meetings with E. Illovsky, J. Serrano and K. Lowenberg regarding status of document review and discussion of case background and recent examiner interviews (1.2).	Lackey, Marissa H.	3.50	682.50
04-Dec-2012	Emails to and from Examiner and discovery team regarding status of productions.	Lee, Gary S.	0.40	390.00
04-Dec-2012	Meet with J. Mack and Morrison & Cohen for examiner interview preparation (4.0); review (.1) and revise Examiner 3rd party submission responses (3.8); meet with 3rd party submission response team (1.0).	Levitt, Jamie A.	8.90	7,787.50

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Date	Services	Timekeeper	Hours	Value
04-Dec-2012	Review third-party production for key documents pertaining to examiner witness preparation (2.6); review internal documents for information pertaining to topics for witness interview preparation (1.5); meet with P. Day, J. Serrano, and F. Gilbert regarding quality control check for temporary attorney's document review (.9); call with P. Day regarding key themes and background pertaining to examiner witness preparation (.2); call (.1) email to M. Lackey assigning portion of third-party production database review for examiner witness (.4).	Lowenberg, Kelly	5.70	2,365.50
04-Dec-2012	Draft chart of documents shown during Examiner interviews (1.0); attend meeting with P. Day regarding next steps .5).	MacCardle, Ken L.	1.50	390.00
04-Dec-2012	Review JSN indenture and pledge agreement (1.5); continue to draft submission to Examiner to respond to JSN and SUN submissions (4.4); discuss same with T. Goren (.3).	Martin, Samantha	6.20	3,689.00
04-Dec-2012	Call with E. Illovsky regarding status of Examiner investigation and Whitlinger interview.	Rains, Darryl P.	0.30	292.50
04-Dec-2012	Review (.1) and identify key documents for upcoming examiner interviews (1.3) and preparation of outlines (1.9); review correspondence by P. Day regarding additional issues raised in recent examiner interviews (.2); review (.2) summarize (.1) and identify key documents in production databases and prepare witness outlines for upcoming examiner interviews (3.0).	Serrano, Javier	6.60	3,069.00
04-Dec-2012	Meetings with E. Illovsky and J. Serrano regarding status of document review and discussion of case background and recent examiner interviews (1.2); assist F. Gilbert with review and identification of key documents in third party production databases, summary and index of critical documents, and creation of document binder in connection with upcoming examiner preparation sessions and interviews (2.8); call with F. Gilbert regarding same (.2).	Sherrod, Lisa H.	4.20	819.00
04-Dec-2012	Additional preparation for meeting with Examiner's professionals (1.6); attend meeting with Examiner's professionals (4.4); follow-up to meeting (1.0); meet with J. Mack and others regarding supplementing the record (1.2).	Tanenbaum, James R.	8.20	8,159.00
04-Dec-2012	Prepare special presentation and supporting documentation for production to Examiner (.9); prepare materials in connection with D. Applegate interview preparation (2.7).	Tice, Susan A.T.	3.60	1,044.00
04-Dec-2012	Meet with E. Illovsky and J. Serrano regarding status of document review and discussion of case background and recent examiner interviews.	Traster, Marshall P.	1.20	234.00
04-Dec-2012	Draft memorandum on T. Smith examiner interview.	Vasiliu, Andreea R.	5.80	2,204.00

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Date	Services	Timekeeper	Hours	Value
05-Dec-2012	Correspond with J. Levitt and A. Klein regarding certain ResCap accounting issues (.5); correspond with K. Lowenberg regarding N. Rock Examiner interview scheduling (.5); prepare memorandum regarding ResCap accounting issues (2.0); correspond with J. Tannenbaum, E. Illovsky, J. Lipps (CLL) regarding N. Rock interview preparation (.3); correspond with E. Illovsky and J. Serrano regarding on-going technical issues with document review platform (.5); review Applegate Examiner interview preparation materials and draft notes (1.0); review C. Dondzilla interview memorandum regarding certain accounting issues (.7); correspond with E. Illovsky regarding Examiner interview planning and strategy (.5); correspond with A. Vasiliu regarding Applegate interview preparation (.1); review N. Rock interview preparation outline (.5); correspondence with J. Levitt, E. Illovsky, J. Battle, and A. Vasiliu regarding interview logistics and planning (.9); review and revise L. Gess interview summary (.5); review and analysis of certain MSR and hedge accounting related documents (1.1).	Day, Peter H.	9.10	3,776.50
05-Dec-2012	Revise memorandum for preparing former ResCap employee for Examiner interview (2.0) and prepare index of documents cited in same (4.8); call with L. Sherrod regarding review of documents in third party production databases (.1); team meeting regarding issues raised during Examiner interviews with former ResCap employees and interview schedule (1.2); review Carpenter Lipps preparation materials for examiner interview of former ResCap employee (.8); call with J. Serrano regarding same (.2).	Gilbert, Felicia Maria	9.10	3,776.50
05-Dec-2012	Review (.1) and revise response to JSN submission (1.5).	Goren, Todd M.	1.60	1,160.00
05-Dec-2012	Analysis of email regarding witness preparation and scheduling (.5); call with J. Lipps regarding N. Rock preparation issues (.3); email exchanges regarding Neary and interviews (.7); review of witness preparation issues (.8); analysis of edits and revisions to draft main response submission (4.0).	Illovsky, Eugene G.	6.30	5,449.50
05-Dec-2012	Assist K. Lowenberg with review and identification of key documents in third party production databases (1.8), summary (1.4) and index of critical documents (1.4), and creation of document binder in connection with upcoming examiner preparation sessions and interviews (1.0); meet with P. Day, F. Gilbert, K. Lowenberg and J. Serrano regarding status of witness preparation assignments and upcoming examiner interviews (.8).	Lackey, Marissa H.	6.40	1,248.00
05-Dec-2012	Review (.1) and edit submission to Examiner regarding securities claims (1.0).	Lee, Gary S.	1.10	1,072.50

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Date	Services	Timekeeper	Hours	Value
05-Dec-2012	Attend J. Mack examiner interview (6.0); meeting with team regarding Examiner interviews (.9); review Examiner interview memoranda (1.0); review of examiner 3d party submission reponses (3.0).	Levitt, Jamie A.	10.90	9,537.50
05-Dec-2012	Prepare for (.1) and meet with P. Day, J. Serrano, F. Gilbert, M. Traster, K. MacCardle, and contract attorneys regarding schedule and procedure for preparing witnesses for examiner interviews (1.1); prepare for (.1) call with M. Lackey regarding coordinating review of third-party production for key documents and themes pertaining to witness preparation (.4); review internal documents and third-party production for key documents and themes pertaining to witness preparation (2.5).	Lowenberg, Kelly	4.10	1,701.50
05-Dec-2012	Draft chart of documents shown during Examiner interviews (6.0); prepare selected background documents for subsequent attorney review in connection with Examiner's investigation (.5).	MacCardle, Ken L.	6.50	1,690.00
05-Dec-2012	Prepare chart regarding intercompany claims for examiner submission (2.5); revise examiner submission (.6).	Martin, Samantha	3.10	1,844.50
05-Dec-2012	Quality control Review of documents to be produced to Examiner.	Seligson, Peter	3.00	1,335.00
05-Dec-2012	Prepare for (.1) and attend meeting with P. Day, F. Gilbert, K. Lowenberg, K. MacCardle and document review team regarding schedule and preparation procedures for upcoming examiner interviews (1.1); review (.2) and identify key documents in production databases (1.0) and analysis of outlines for upcoming examiner interviews (1.9).	Serrano, Javier	4.30	1,999.50
05-Dec-2012	Assist F. Gilbert with review and identification of key documents in third party production databases (1.0), summary (.2) and index of critical documents (.6), and creation of document binder in connection with upcoming examiner preparation sessions and interviews (3.0); meet with P. Day, F. Gilbert, K. Lowenberg and J. Serrano regarding status of witness preparation assignments and upcoming examiner interviews (.8); call with F. Gilbert regarding review of documents in third party production database (.1).	Sherrod, Lisa H.	5.70	1,111.50
05-Dec-2012	Review W. Nolan's FTI list of Mesirow action items (1.1); attend meeting with Examiner's professionals regarding examination (2.6); attend internal follow-up meeting regarding same (.4); debrief on J. Mack's discussion with Examiner (.5).	Tanenbaum, James R.	4.60	4,577.00

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Date	Services	Timekeeper	Hours	Value
05-Dec-2012	Review documents for confidentiality agreement with Cleary Gottlieb (.2); review Ally production for mortgage division affiliate transaction summaries (.3); review productions for HFS swap master agreement and amendments (3.8); prepare D. Applegate interview materials for J. Levitt review (2.3); prepare additional D. Applegate interview materials from third party productions (4.3).	Tice, Susan A.T.	10.90	3,161.00
05-Dec-2012	Meet with P. Day, F. Gilbert, K. Lowenberg and J. Serrano regarding status of witness preparation assignments and upcoming examiner interviews.	Traster, Marshall P.	0.80	156.00
05-Dec-2012	Attend and take notes at J. Mack examiner interview (4.0); make logistical arrangements for D. Applegate examiner interview preparation session (2.4); finalize T. Smith examiner interview memorandum (3.0).	Vasiliu, Andreea R.	10.40	3,952.00
06-Dec-2012	Complete draft of Metromedia analysis and circulate to MoFo and CLL working group (4.0); call with G. Lee, A. Lewis, A. Klein and J. Levitt regarding same (.5).	Barrage, Alexandra S.	4.50	3,127.50
06-Dec-2012	Assist J. Serrano with review (2.0) and identification of key documents in third party production databases (1.8), summary and index of critical documents (2.0), and creation of document binder in connection with upcoming examiner preparation sessions and interviews (2.0).	Connor, Mocsny	7.80	1,521.00
06-Dec-2012	Correspond with J. Levitt and E. Illovsy regarding interview scheduling and strategy (.6); review (1.0) and analysis of N. Rock preparation documents and materials (3.5); correspond with F. Gilbert regarding revised Applegate preparation memorandum (.3) and review same (.3); correspond with K. Lowenberg regarding elements of common law fraud (.5); review memorandum regarding elements of common law fraud (.2); prepare (.1) and correspond with J. Serrano, F. Gilbert, and K. Lowenberg regarding status of Examiner inquiry and upcoming interviews (1.4); review section on fiduciary duties of officers and directors in connection with Debtors' response to third party submissions (.5).	Day, Peter H.	8.40	3,486.00
06-Dec-2012	Review documents produced by third parties regarding former ResCap employee (4.8); draft memorandum for preparing former ResCap employee for Examiner interview (5.2); call with K. Lowenberg regarding same (.2); meet with P. Day regarding same (.2).	Gilbert, Felicia Maria	10.40	4,316.00

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Date	Services	Timekeeper	Hours	Value
06-Dec-2012	Voicemail exchange and call with T. Neary (former ResCap employee) regarding interview (.4); email exchanges regarding N. Rock (former ResCap employee) interview issues (.3); correspond with J. Finnegan (Chadbourne) and E. Miller (Chadbourne) regarding interviews (.3); analysis of witness preparation issues for examiner interviews (.3); team call regarding issues for examiner submissions (.3); review of draft examiner submissions (4.6); team call regarding examiner submission issues (.5).	Illovsky, Eugene G.	6.70	5,795.50
06-Dec-2012	Correspondence with P. Day regarding various Examiner issues and witness scheduling matters (.1); review Examiner subpoenas for K. Hirtler-Garvey and Blackstone (.4); review (.1) and revise Metromedia factors insert (.3); review (.1) and comment on revised insert for SUN/JSN response from J. Levitt (.2); meeting with MoFo Examiner team to discuss issues and strategy for response to submissions (.7); follow up correspondence and call with A. Barrage regarding same (.2).	Klein, Aaron M.	2.10	1,375.50
06-Dec-2012	Assist K. Lowenberg with review and identification of key documents in third party production databases (.4); summary and index of critical documents (.2), and creation of document binder in connection with upcoming examiner preparation sessions and interviews (.6).	Lackey, Marissa H.	1.20	234.00
06-Dec-2012	Emails to and from Examiner regarding production status (.3); meeting with Examiner team regarding same, responses to creditor submissions and interviews (.7); review of responses to creditor submissions (2.2).	Lee, Gary S.	3.20	3,120.00
06-Dec-2012	Calls regarding Board emails for examiner production (.5); call with Kirkland regarding examiner 3d party submission responses (.5); review of Examiner 3d party submission responses (3.0); review materials for D. Applegate (custodian) examiner interview preparation (2.0); meet with D. Applegate to prepare for examiner interview (3.5); meet with G. Lee regarding status of Examiner interviews (.5); call with A. Barrge regarding Metromedia analysis (.5).	Levitt, Jamie A.	10.50	9,187.50
06-Dec-2012	Call with A. Barrage regarding Metromedia analysis.	Lewis, Adam A.	0.50	407.50
06-Dec-2012	Call with F. Gilbert regarding review of documents in the third-party production that pertains to examiner witness preparation (.2); call with P. Day regarding legal research assignment and identifying particular key documents in the third-party production databases (.3); research regarding elements for legal cause of action (.6); search all production databases for documents that P. Day requested for examiner witness preparation (4.8).	Lowenberg, Kelly	5.90	2,448.50

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06-Dec-2012	Draft chart of documents shown during Examiner interviews (1.3); gather (1.0) and prepare selected production documents for subsequent attorney review (2.0) and preparation for Examiner interview (4.7); attend internal meeting regarding case status and schedule (1.0).	MacCardle, Ken L.	10.00	2,600.00
06-Dec-2012	Review (.1) and identify key documents and preparation outlines for upcoming examiner interviews (1.7); analysis of outlines and documents in connection with upcoming examiner interviews (2.4).	Serrano, Javier	4.20	1,953.00
06-Dec-2012	Assist F. Gilbert with review and identification of key documents in third party production databases (1.0); summary and index of critical documents (1.0), and creation of document binder in connection with upcoming examiner preparation sessions and interviews (3.0).	Sherrod, Lisa H.	5.00	975.00
06-Dec-2012	Review of follow-up Mesirow information requests (.1); email (.1) and calls with ResCap management regarding same (.3).	Tanenbaum, James R.	0.50	497.50
06-Dec-2012	Assist J. Serrano with review and identification of key documents in third party production databases (.3), summary and index of critical documents (.2), and creation of document binder in connection with upcoming examiner preparation sessions and interviews (1.3).	Traster, Marshall P.	1.80	351.00
06-Dec-2012	Attend D. Applegate examiner interview preparatory session.	Vasiliu, Andreea R.	4.00	1,520.00
07-Dec-2012	Revisions to draft examiner submissions (3.8); review of DJS examiner insert issues with T. Goren (.4); calls with A. Klein regarding subject matter jurisdiction and Metromedia inserts for omnibus response to Examiner's third party claims submissions and M. Gallagher (Curtis) comments (.3).	Barrage, Alexandra S.	4.50	3,127.50
07-Dec-2012	Call with J. Tannenbaum, A. Pinedo, E. Illovsky, J. Lipps (CLL), and T. Rees (FTI) regarding accounting issues and documents (.5); correspond with E. Illovsky and J. Battle (CLL) regarding Examiner interview preparation and planning (.5); correspond with D. Beck (Carpenter Lipps) and A. Vasilu regarding certain deposit related issues raised by the Examiner (.5); review (1.0) and analysis of W. Casey (former ResCap employee) material relevant to Examiner interview (4.6); review (.2) and revise draft Examiner interview preparation memorandum (.2) and correspond with F. Gilbert regarding same (.5); correspond with J. Levitt, E. Illovsky, J. Lipps, J. Battle, D. Beck and A. Klein regarding Examiner interview status and strategy (.7); call with K Lowenberg regarding research assignment regarding key transaction (.3).	Day, Peter H.	9.00	3,735.00

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Date	Services	Timekeeper	Hours	Value
07-Dec-2012	Review documents produced by third parties regarding former ResCap employee (4.7); draft (1.0) and revise memorandum for preparing former ResCap employee for Examiner interview (5.7); prepare index of documents cited in same (1.5); call with J. Serrano regarding same (.1); call with S. Tice regarding same (.2).	Gilbert, Felicia Maria	13.20	5,478.00
07-Dec-2012	Review DJS examiner insert issues with A. Barrage.	Goren, Todd M.	0.40	290.00
07-Dec-2012	Analysis of witness preparation for examiner interviews (2.0); call with A. Pinedo, J. Tanenbaum, J. Rees and P. Day regarding accounting issues (.3); call with E. Miller (Chadbourne) regarding witness interview issues (.1).	Illovsky, Eugene G.	2.40	2,076.00
07-Dec-2012	Calls with A. Barrage regarding subject matter jurisdiction and Metromedia inserts for omnibus response to Examiner's third party claims submissions (.2); research (.3) and review case law and articles regarding same (.9); review (.1) and revise subject matter jurisdiction insert (1.0); review (.2) and revise Metromedia factors insert (1.1); review M. Gallagher (Curtis) comments to same (.1) and further review (.1) and revise (.1); calls with A. Barrage regarding same (.2); correspondence with J. Levitt and E. Illovsky regarding same (.2); correspondence and calls with D. Beck (Carpenter Lipps) regarding indemnification obligations in custodial agreements (.2); review same (.1) and further revise Metromedia insert (.2); emails with P. Day regarding document production issues (.2); review revised examiner interview schedule (.2).	Klein, Aaron M.	5.40	3,537.00
07-Dec-2012	Review of responses to creditor submissions to Examiner (1.9); emails to and from discovery team regarding production schedule for Examiner (.8); call with counsel to Examiner regarding discovery, creditor submissions etc (.3).	Lee, Gary S.	3.00	2,925.00
07-Dec-2012	Attend D. Applegate (custodian) examiner interview (7.0); follow up summary of Applegate interview (.5); review of 3d party examiner submission responses (4.0); correspondence regarding N. Rock (former ResCap employee) examiner interview preparation (.4).	Levitt, Jamie A.	11.90	10,412.50
07-Dec-2012	Review documents written by witness for use in preparing witness for examiner interview (3.1); calls with P. Day pertaining to assignment to locate documents pertaining to key transaction (.3); review documents used in previous witness preparation and in document production databases to locate documents pertaining to key transaction (3.2).	Lowenberg, Kelly	6.60	2,739.00
07-Dec-2012	Draft chart of documents shown during Examiner interviews (.9); gather (1.0) and prepare selected production documents for subsequent attorney review and preparation for Examiner interview (8.1).	MacCardle, Ken L.	10.00	2,600.00

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Date	Services	Timekeeper	Hours	Value
07-Dec-2012	Call with J. Tanenbaum, E. Illovsky and P. Day regarding accounting issues.	Pinedo, Anna T.	0.50	465.00
07-Dec-2012	Review documents (.1) and analysis of preparation outlines and documents for upcoming examiner interviews (1.4); call with F. Gilbert regarding index of documents cited in memorandum for preparing former ResCap employee for Examiner interview (.1).	Serrano, Javier	1.60	744.00
07-Dec-2012	Assist F. Gilbert with review and identification of key documents in third party production databases, summary and index of critical documents, and creation of document binder in connection with upcoming examiner preparation sessions and interviews.	Sherrod, Lisa H.	0.70	136.50
07-Dec-2012	Respond to inquiries from Chadbourne regarding the upcoming meeting with Examiner (.8); respond to request of Mesirow related to same (.3).	Tanenbaum, James R.	1.10	1,094.50
07-Dec-2012	Prepare materials in connection with R. Flees (former ResCap employee) interview preparation for attorney review (2.8); call with F. Gilbert regarding documents for former ResCap employee interview (.2).	Tice, Susan A.T.	3.00	870.00
07-Dec-2012	Assist J. Serrano with review (1.0) and identification of key documents in third party production databases (.5), summary and index of critical documents (.2), and creation of document binder in connection with upcoming examiner preparation sessions and interviews (1.8).	Traster, Marshall P.	3.50	682.50
07-Dec-2012	Attend examiner interview of D. Applegate (custodian) (2.0); draft D. Applegate examiner interview memorandum (7.5).	Vasiliu, Andreea R.	9.50	3,610.00
08-Dec-2012	Revise memorandum summarizing important issues and documents to prepare former ResCap employee for Examiner interview (1.2); review documents in third party production databases regarding same (1.6).	Gilbert, Felicia Maria	2.80	1,162.00
08-Dec-2012	Email with R. Flees (former ResCap employee) regarding interview (.2); email correspondence with E. Miller (Chadbourne) regarding interview issues (.2); review of witness preparation for W. Casey and P. Bossidy (former ResCap employees) interviews (.7).	Illovsky, Eugene G.	1.10	951.50
08-Dec-2012	Review of responses to creditor submissions to Examiner (3.2); emails to and from J. Levitt regarding same (.5).	Lee, Gary S.	3.70	3,607.50
08-Dec-2012	Review (1.0) and revise Examiner 3d party submission responses (4.0); review materials and outline for Flees examiner interview (4.0).	Levitt, Jamie A.	9.00	7,875.00
08-Dec-2012	Review (1.0), identify (.3), and summarize key documents in production databases (.1) and preparation of outlines in connection with upcoming examiner interviews (3.9).	Serrano, Javier	5.30	2,464.50

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Date	Services	Timekeeper	Hours	Value
09-Dec-2012	Correspond with E. Illovsky regarding Examiner interview strategy and planning (.5); prepare for W. Casey (former ResCap employee) interview (5.1); prepare for P. Bossidy (former ResCap employee) interview (5.0).	Day, Peter H.	10.60	4,399.00
09-Dec-2012	Reiew of responses to examiner submissions (3.0); review of witness preparation for examiner interviews (.6).	Illovsky, Eugene G.	3.60	3,114.00
09-Dec-2012	Review (.1) and comment on revised Steering Committee Submission Response (.4); correspondence with A. Barrage regarding issues regarding subject matter jurisdiction issue (.2).	Klein, Aaron M.	0.70	458.50
09-Dec-2012	Review (1.0) and edit response to creditor submissions regarding securities and alter ego claims (1.8); assign projects regarding responses (.9).	Lee, Gary S.	3.70	3,607.50
09-Dec-2012	Correspond with MoFo team regarding examiner submission to respond to JSN and SUN submissions.	Martin, Samantha	0.10	59.50
09-Dec-2012	Review documents for presentation to Mesirow.	Tanenbaum, James R.	6.20	6,169.00
10-Dec-2012	Revise Metromedia and jurisdiction sections to omnibus response (3.4); call with A. Lewis and S. Martin regarding examiner submissions (.1)	Barrage, Alexandra S.	3.50	2,432.50
10-Dec-2012	Assist J. Serrano with review and identification of key documents in third party production databases, summary and index of critical documents, and creation of document binder in connection with upcoming examiner preparation sessions and interviews.	Connor, Mocsny	0.90	175.50
10-Dec-2012	Correspond with E. Illovsky regarding interview preparation and planning (.2); calls with K. Lowenberg regarding Examiner interview preparation (.5); call with J. Serrano regarding Examiner interview prep (.5); review (2.0) and analysis if B. Casey and P. Bossidy (former ResCap employees) documents in preparation for Examiner interview (6.3).	Day, Peter H.	9.50	3,942.50
10-Dec-2012	Research background information for interviewee to prepare for examiner interview (2.3); call with J. Serrano and K. Lowenberg regarding preparation of witnesses for examiner interviews (.4).	Gilbert, Felicia Maria	2.70	1,120.50
10-Dec-2012	Review (.1) and revise JSB insert for examiner submission (.3).	Goren, Todd M.	0.40	290.00
10-Dec-2012	Prepare for Casey interview (1.2); email correspondence with R. Ball and E. Miller (Chadbourn) regarding witness scheduling issues (.3); email regarding witness preparation issues (.3).	Illovsky, Eugene G.	1.80	1,557.00

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Date	Services	Timekeeper	Hours	Value
10-Dec-2012	Assist K. Lowenberg with review and identification of key documents in third party production databases, summary and index of critical documents, and creation of document binder in connection with upcoming examiner preparation sessions and interviews (5.1); call with K. Lowenberg regarding same (.1).	Lackey, Marissa H.	5.20	1,014.00
10-Dec-2012	Review (.1) and edit response to Steering Committee submissions (1.5); emails to and from Examiner and Examiner team regarding document production status (.6).	Lee, Gary S.	2.20	2,145.00
10-Dec-2012	Emails to and from Examiner team regarding privilege issues.	Lee, Gary S.	0.30	292.50
10-Dec-2012	Review of Examiner 3d party submission responses (3.0); meetings with team regarding submission responses (1.0); correspondence with team regarding examiner additional discovery requests and phase 3 timing issue (1.0).	Levitt, Jamie A.	5.00	4,375.00
10-Dec-2012	Review (.1) and research select examiner submissions (6.5); calls (.1) and emails with A. Barrage regarding submissions (.2).	Lewis, Adam A.	6.90	5,623.50
10-Dec-2012	Review of memorandum regarding upcoming witness interview (.6); prepare for calls with P. Day regarding review of ResCap and third-party documents for examiner witness preparation (.4); review terms of key agreements (.2); prepare for call with P. Day and M. Mohler regarding coordinating with Carpenter Lipps for review of terms of key agreements (.3); review ResCap production documents provided by Carpenter Lipps (5.7); prepare for (.1) and call with F. Gilbert regarding preparing witnesses for examiner interviews (.4); call with P. Day regarding review of documents and memorandum for preparing witness for examiner interview (.3); call with L. Seiden regarding request for research assistance on professional background of witness for examiner interview prep (.1); select key documents to be indexed in memorandum for preparing witness for examiner interview (1.4); prepare for (.1) call with M. Lackey regarding assistance with managing and indexing key documents for preparing witness for examiner interview (.1); quality control review of annotations in third-party production databases and related calls with J. Serrano (.8); prepare for (.1) call with K. MacCardle regarding processing key documents to be delivered to J. Levitt for witness preparation for examiner interview (.1).	Lowenberg, Kelly	10.70	4,440.50
10-Dec-2012	Prepare selected production documents for subsequent attorney review and use during witness interview preparation (6.0); call with K. Lowenberg regarding same (.1).	MacCardle, Ken L.	6.10	1,586.00

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Date	Services	Timekeeper	Hours	Value
10-Dec-2012	Call with A. Barrage regarding examiner submission (.1); call with L. Park (FTI) regarding intercompany balances (.2); review AFI LOC credit agreement and exhibits (.9); revise chart regarding intercompany balances for examiner submission (.2); revise section of examiner submission regarding intercompany balances to include case law (.7).	Martin, Samantha	2.10	1,249.50
10-Dec-2012	Prepare for Morrow expert witness deposition (2.6); call with R. Mattson regarding research matters (.1).	Rains, Darryl P.	2.70	2,632.50
10-Dec-2012	QC review of documents to be produced to Examiner.	Seligson, Peter	3.00	1,335.00
10-Dec-2012	Analysis of (.1) and forward to E. Illovsy status report in connection with documents reviewed and projects completed by document review team regarding Examiner investigation (1.2); perform quality control review of document review (.6) and discussions with F. Gilbert and K. Lowenberg regarding same (.6); respond to questions from same regarding issue and witness coding (.3); review documents identified by document review team as key documents (.6); review (.1) and identify key documents in production databases (1.0) and analysis of and preparation of outlines and documents in connection with assisting E. Illovsy and J. Levitt with upcoming examiner interviews (4.6); call with P. Day regarding Examiner interview preparation (.5).	Serrano, Javier	9.60	4,464.00
10-Dec-2012	Preparation for meeting with the Examiner (3.9); respond to additional Mesirow requests and calls (.3); calls with Management (.4) and calls with FTI (.1); review (.1) and comment on draft omnibus response to Examiner (.6).	Tanenbaum, James R.	5.40	5,373.00
10-Dec-2012	Assist J. Serrano with review (.2) and identification of key documents in third party production databases (.8), summary and index of critical documents (.3), and creation of document binder in connection with upcoming examiner preparation sessions and interviews (1.5).	Traster, Marshall P.	2.80	546.00
10-Dec-2012	Draft Applegate examiner interview memorandum.	Vasiliu, Andreea R.	5.90	2,242.00
10-Dec-2012	Review of various documents in connection with Examiner interviews.	Washington, Ashley M.	0.40	166.00
11-Dec-2012	Call with A. Klein regarding insert to Debtor's response to SUN/JSB Examiner third party claims submissions (.2); meet with J. Levitt regarding review of Examiner 3rd party submission responses (1.0).	Barrage, Alexandra S.	1.20	834.00

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Date	Services	Timekeeper	Hours	Value
11-Dec-2012	Meet with E. Illovsky and J. Serrano regarding P. Bossidy (former ResCap employee) interview preparation (1.0); review (1.0) and analysis of P. Bossidy materials in advance of Examiner interview (4.8); review (.1) and revise Debtors' submission to Examiner in response to third party submissions (.9); call with K. Lowenberg regarding revisions to memorandum regarding witness preparation (.1).	Day, Peter H.	7.90	3,278.50
11-Dec-2012	Meeting with Examiner advisers (Mesirow and Chadbourne), J. Whitlinger, C. Dondzilla and others from ResCap, FTI representatives and A. Pinedo regarding accounting treatment for affiliated party transactions.	Evans, Nilene R.	7.00	5,320.00
11-Dec-2012	Call with L. Sherrod regarding review of documents in third party databases to prepare for examiner interview (.3); call with J. Serrano regarding same (.2); review third party database documents to prepare for examiner interview of ResCap employee (4.4); draft memorandum regarding same (2.5).	Gilbert, Felicia Maria	7.40	3,071.00
11-Dec-2012	Coordinate with S. Tice regarding upcoming expert depositions and case work.	Grossman, Ruby R.	0.90	229.50
11-Dec-2012	Review of draft omnibus and steering committee submissions (4.9); call with J. Levitt, J. Battle (Carpenter Lipps) and client regarding examiner submission (.3); call (.1) and related email with N. Rock (former ResCap employee) regarding witness interview (.3); review of witness preparation issues for examiner interviews (1.4); email correspondence regarding third party document depository issues (.4); email correspondence regarding witness interview scheduling (.3); meet with P. Day regarding P. Bossidy (former ResCap employee) interview preparation (1.0).	Illovsky, Eugene G.	8.70	7,525.50
11-Dec-2012	Research case law regarding alter ego breach of contract claims (2.0); call with M. Gallagher (Curtis Mallet), T. Foudy and K. Meehan regarding same (.2); draft insert to Debtors' response to SUN/JSB Examiner third party claims submissions regarding same (2.5); call with A. Barrage regarding same (.2); further review (.1) and revise same (1.8); review (.1) and comment on revised draft of response to SUN/JSB submission (.2); review correspondence with J. Levitt regarding issues arising with respect to Ally Bank-funded loans and Examiner submissions (.1); review research regarding same (.3); call with J. Battle regarding same (.7); draft insert for Examiner submission response (.2) and correspondence with J. Levitt and J. Battle regarding same (.2).	Klein, Aaron M.	8.60	5,633.00

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Date	Services	Timekeeper	Hours	Value
11-Dec-2012	Review-edit response to submissions by PLS securities holders, monoline insurers and JSBs (3.9); set projects regarding additional research regarding same (.5) emails to and from Examiner and discovery team regarding production status and privilege matters (.8).	Lee, Gary S.	5.20	5,070.00
11-Dec-2012	Review draft SUN/JSN examiner 3d party submission response (2.0); meet with G. Lee and A. Barrage to review examiner 3rd party submission responses (1.0); revise 3rd party submission responses and meetings with drafting team regarding same (1.0); discussion and correspondence with clients regarding comments on 3rd party submissions responses (1.3); meeting with team regarding rescheduling of certain examiner interviews (.5); meeting with team regarding examiner document production issues and draft response to Examiner on timing (1.0).	Levitt, Jamie A.	10.00	8,750.00
11-Dec-2012	Review creditor Examiner submissions (3.2); edit draft Examiner submission on Metromedia issues (2.8).	Lewis, Adam A.	6.00	4,890.00
11-Dec-2012	Prepare (2.0) and revise memorandum regarding preparing witness for examiner interview (3.2); prepare for (.2) call with P. Day regarding revisions to memorandum and delivery of key documents for preparing witness for examiner interview (.1); prepare for (.2) call with J. Serrano regarding selection of key documents for preparing witness for examiner interview (.1); revise selection of key documents to be indexed in memorandum for preparing witness for examiner interview (4.1); prepare for (.4) and attend call with M. Lackey regarding assistance with managing and indexing key documents for preparing witness for examiner interview; prepare for (.6) and attend call with K. MacCardle regarding processing key documents to be delivered to J. Levitt and A. Vasiliu for witness preparation for examiner interview.	Lowenberg, Kelly	11.10	4,606.50
11-Dec-2012	Prepare selected production documents for subsequent attorney review and use during interview preparation (6.3); draft chart of documents shown during Examiner interviews (1.1); call with K. Lowenberg regarding processing key documents for witness preparation for examiner interview (.1).	MacCardle, Ken L.	7.50	1,950.00
11-Dec-2012	Review draft omnibus presentation to Examiner on third-party claims and cases	Marinuzzi, Lorenzo	3.70	3,200.50
11-Dec-2012	Meet with N. Evans Examiner advisors and client regarding accounting treatment for affiliated party transactions.	Pinedo, Anna T.	7.00	6,510.00
11-Dec-2012	QC review of documents to be produced to Examiner.	Seligson, Peter	4.00	1,780.00

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11-Dec-2012	Review (.1) and identify key documents (.2) and review and forward to E. Illovsy preparation outline and key documents in connection with upcoming examiner interviews (3.7); meet with P. Day regarding P. Bossidy (former ResCap employee) interview preparation (1.0); call with F. Gilbert regarding review of documents in third party database to prepare for Examiner interview (.2); call with K. Lowenberg regarding preparation of witness for Examiner (.1); review (.1) and identify key documents in connection with upcoming examiner interviews (1.5); draft responses regarding questions by document reviewers (.4); review documents identified by reviewers as relevant to key transactions and issues in connection with Examiner production (.8).	Serrano, Javier	8.10	3,766.50
11-Dec-2012	Assist and call (.3) with F. Gilbert regarding review and identification of key documents in third party production databases, summary and index of critical documents, and creation of document binder in connection with upcoming examiner preparation sessions and interviews (3.4).	Sherrod, Lisa H.	3.70	721.50
11-Dec-2012	Prepare for (.2) and attend Examiner's sessions in Ft. Washington, PA (6.1); follow-up debriefing with management (1.0); further comment on draft omnibus steering committee response (.3).	Tanenbaum, James R.	7.60	7,562.00
11-Dec-2012	Assist J. Serrano with review and identification of key documents in connection with third party production (1.0), summary and index of critical documents (1.2), and creation of documents in connection with upcoming examiner preparation sessions and interviews (3.9).	Traster, Marshall P.	6.10	1,189.50
11-Dec-2012	Prepare materials for B. Paradis examiner interview preparation session.	Vasiliu, Andreea R.	0.60	228.00
12-Dec-2012	Draft SUN/JSN response to Examiner submissions (7.5); calls with A. Lewis and T. Foudy regarding same (1.0).	Barrage, Alexandra S.	8.50	5,907.50
12-Dec-2012	Call with E. Illovsy and J. Serrano regarding P. Bossidy (former ResCap employee) interview preparations (1.0); complete review of P. Bossidy related documents and prepare draft preparation outline (2.7); review (.1) and revise Debtors' response to third party Examiner submissions (1.8); correspond and call with K. Lowenberg and J. Serrano regarding interview scheduling and planning (.5); correspond with K. MacCardle regarding same (.2).	Day, Peter H.	6.30	2,614.50

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Date	Services	Timekeeper	Hours	Value
12-Dec-2012	Call with A. Vasiliu regarding issues raised and documents used during examiner interview of ResCap director (.1); review exhibits from previous examiner interviews (.9); call with J. Serrano regarding same (.2); call with L. Sherrod regarding review of documents in third party and ResCap databases to prepare for examiner interview with ResCap director (.3); review documents in third party database to prepare for examiner interview with ResCap director (4.8); draft memorandum regarding same (3.5).	Gilbert, Felicia Maria	9.80	4,067.00
12-Dec-2012	Discussion with S. Martin regarding intercompany claims for examiner submission.	Goren, Todd M.	0.20	145.00
12-Dec-2012	Review of draft examiner steering committee submission (.9); email correspondence regarding P. Bossidy (former ResCap employee) interview (.4); review of issues regarding N. Rock (former ResCap employee) interview (.1) and meeting with J. Tanenbaum and A. Pinedo regarding same (.3); meeting with D. Rains regarding status of examination (.4); review of witness preparation for examiner interviews (1.5); analysis of omnibus examiner response (1.0); meeting with P. Day and J. Serrano regarding Bossidy preparation issues (.7); meeting with P. Day regarding updating Examiner document review platform (1.0).	Illovsky, Eugene G.	6.70	5,795.50
12-Dec-2012	Emails to and from Examiner regarding document production (.5); client call regarding back up and restoration processes (.5); review (1.0) and edit responses to third party Examiner submissions (2.3).	Lee, Gary S.	4.30	4,192.50
12-Dec-2012	Call with Client and document production team regarding Examiner phase 3 discovery timing (1.0); correspondence with examiner regarding 3d phase document production (.5); meeting with M. Ashley regarding 9019 expert depositions (.5); analysis of revisions and additions to Examiner 3d party submission responses (3.7); review (.2) and revise examiner interview memoranda (1.8).	Levitt, Jamie A.	7.70	6,737.50
12-Dec-2012	Review (.5) and edit subject matter jurisdiction insert for Examiner submission (2.0); call with A. Barrage regarding insert (.3).	Lewis, Adam A.	2.80	2,282.00

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12-Dec-2012	Review binder of key documents to be used for preparing witness for examiner interview (.3); call with P. Day regarding correction to binder to be used for preparing witness for examiner interview (.1); call (.1) and email with K. MacCardle regarding correction to binder to be used for preparing witness for examiner interview (.1); call with J. Serrano regarding characteristics of key agreements (.3); revise draft of memorandum regarding witness background and relevant documents in third-party production for preparation of witness for examiner interview (.4); analysis of terms of key agreements and any changes in those terms over time (3.4).	Lowenberg, Kelly	4.70	1,950.50
12-Dec-2012	Prepare selected production documents for subsequent attorney review and use during witness interview preparation in connection with Examiner investigation (3.2); call with K. Lowenberg regarding same (.2).	MacCardle, Ken L.	3.40	884.00
12-Dec-2012	Calls (2x) with L. Park (FTI) regarding intercompany claims analysis for examiner submission (.2); analyze ResCap's and FTI's intercompany claims analysis (.6); call with B. Westman (ResCap) regarding same (.6); follow up call with L. Park regarding intercompany claims (.1); discuss same with T. Goren (.2); follow up calls (2x) with B. Westman regarding intercompany claims (.5); correspond with MoFo, FTI, and ResCap regarding intercompany claims (.4).	Martin, Samantha	2.60	1,547.00
12-Dec-2012	Meeting with E. Illovsky regarding N. Rock (former ResCap employee) interview.	Pinedo, Anna T.	0.30	279.00
12-Dec-2012	QC Examiner Review.	Seligson, Peter	4.00	1,780.00
12-Dec-2012	Review materials and examiner exhibits from prior interviews (1.2) and of outlines and document charts in connection with upcoming examiner interviews (1.0); review documents and identify key materials for E. Illovsky in connection with upcoming examiner interviews (3.1); prepare for (.1) and attend call with E. Illovsky and P. Day regarding upcoming witness preparation sessions and examiner interviews (1.0); analysis of preparation of outlines and document binders for upcoming examiner interviews (3.4); call with K. Lowenberg regarding characteristics of key agreements (.3).	Serrano, Javier	10.10	4,696.50
12-Dec-2012	Assist F. Gilbert with review and identification of key documents in third party production databases (1.2), summary and index of critical documents (1.4), and creation of document binder in connection with upcoming examiner preparation sessions and interviews (5.1); call with F. Gilbert regarding review of documents in third party and ResCap databases to prepare for examiner interview with ResCap director (.3).	Sherrod, Lisa H.	8.00	1,560.00

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12-Dec-2012	Review of Examiner follow-up requests (1.2); calls with Deloitte (.3); calls to PwC (.4).	Tanenbaum, James R.	1.90	1,890.50
12-Dec-2012	Assist J. Serrano with review and identification of key documents in third party production databases in connection with the Examiner investigation.	Traster, Marshall P.	2.90	565.50
12-Dec-2012	Draft D. Applegate (custodian) examiner interview memorandum (7.4); call with F. Gilbert regarding issues raised and documents used during Examiner interview of ResCap director (.1).	Vasiliu, Andreea R.	7.50	2,850.00
13-Dec-2012	Review comments of G. Lee, T. Goren, and N. Evans to omnibus response to third party Examiner submissions (1.0); review (.1) and revise same (2.9); coordinate documents version and redaction with J. Levitt (.3); revised draft omnibus response on Metromedia issues (3.5); call with A. Lewis regarding same (.3).	Barrage, Alexandra S.	8.10	5,629.50
13-Dec-2012	Meeting with E. Illovsy regarding P. Bossidy (former ResCap employee) interview preparation (.5); prepare P. Bossidy for Examiner interview (6.0); review (.2) and analyze responsive to Examiner identified topics (.7); review (.2) and revise Debtors' response to third party submissions to the Examiner (1.0); call with F. Gilbert regarding attending examiner interview of ResCap employee (.2); call with K. Lowenberg regarding examiner interview assistance (.3).	Day, Peter H.	9.10	3,776.50
13-Dec-2012	Review Omnibus examiner response (2.5); review steering committee examiner response (1.5); review JSN/SUN examiner response (3.0); emails regarding examiner requests for information (.2).	Evans, Nilene R.	7.20	5,472.00
13-Dec-2012	Call with A. Vasiliu regarding issues raised and documents used during Examiner interview of ResCap director (.1); call with J. Serrano regarding same (.2); call with L. Sherrod regarding review of documents in third party and ResCap databases to prepare for examiner interview with ResCap director (.1); call with P. Day regarding attending examiner interview of ResCap employee (.2); review documents in ResCap production databases to prepare for examiner interview (2.2); draft memorandum regarding same (7.5); correspond with research librarian regarding preparation for examiner interview (.3).	Gilbert, Felicia Maria	10.60	4,399.00
13-Dec-2012	Review of examiner response.	Goett, David J.	1.80	684.00
13-Dec-2012	Review (.1) and revise draft examiner submissions (1.5).	Goren, Todd M.	1.60	1,160.00

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13-Dec-2012	Review materials for N. Rock (former ResCap employee) and P. Bossidy (former ResCap employee) preparation sessions (1.8); meeting with N. Rock, P. Day and J. Lipps regarding interview issues (1.8); meeting with P. Bossidy and P. Day regarding interview issues (4.0); analysis of revisions to steering commission response (2.2); various emails regarding witness preparation issues (.3).	Illovsky, Eugene G.	10.10	8,736.50
13-Dec-2012	Review materials (1.2) and outline for B. Paradis examiner interview preparation (1.8); meet with B. Paradis to prepare for examiner interview (5.0); review (.1) and revise examiner interview memoranda (1.9); analyze examiner 3rd party response submissions (2.3) and review comments to same (.2)	Levitt, Jamie A.	12.50	10,937.50
13-Dec-2012	Review (.1) and edit SUN/JSN response (2.4); call with A. Barrage regarding subject matter jurisdiction "breadth of release" issue (.3).	Lewis, Adam A.	2.80	2,282.00
13-Dec-2012	Analyze terms of key agreements and any changes in those terms over time (3.5); prepare for (.1) and call with M. Mohler and D. Beck from Carpenter Lipps regarding coordinating review of key amendments and accounting procedures (.4); call with P. Day regarding my assisting during a witness preparation session and examiner interview (.3); correspond with R. Lim regarding travel arrangements to New York for witness preparation session and examiner interview (.3); review (1.2) and send documents requested by A. Vasiliu for use in examiner witness preparation session (.3);	Lowenberg, Kelly	6.00	2,490.00
13-Dec-2012	Draft chart of documents shown during Examiner interviews.	MacCardle, Ken L.	3.90	1,014.00
13-Dec-2012	Call with B. Westman (ResCap) regarding intercompany claims for examiner submission (.5); review LOC closing set in connection with examiner submission (.7); revise sections of examiner submission related to intercompany claims and AFI LOC (.5); correspond with A. Barrage regarding same (.1).	Martin, Samantha	1.80	1,071.00
13-Dec-2012	Review (2.2) and identify key documents (2.0) and prepare outlines (2.0) and document charts for upcoming examiner interviews (3.0).	Serrano, Javier	9.20	4,278.00
13-Dec-2012	Assist F. Gilbert with review and identification of key documents in third party production databases (4.0); summary and index of critical documents (3.2), and creation of document binder in connection with upcoming examiner preparation sessions and interviews (2.2); call with F. Gilbert regarding review of documents in third party and ResCap databases to prepare for Examiner interview with ResCap Director (.1).	Sherrod, Lisa H.	9.50	1,852.50

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Date	Services	Timekeeper	Hours	Value
13-Dec-2012	Calls to Chadbourne regarding scheduling issues (.2); emails to Chadbourne on same (.2); follow-up on Chadbourne requests (.7); call with FTI relating to Examiner requests (.3).	Tanenbaum, James R.	1.40	1,393.00
13-Dec-2012	Prepare set of Lazard production documents for attorney confidentiality review (.2); provide supplemental Examiner production materials to counsel for Ally (.7); review production for sample underwriting guidelines in connection with J. Morrow deposition preparation (.8); review productions to Examiner for true sale opinions in connection with 2008 factoring agreement (.5); prepare custodial email data for production to Examiner (.8); review database for Mitchell litigation court documents received (.8); prepare documents received from consultant FTI for production to Examiner (3.3).	Tice, Susan A.T.	7.10	2,059.00
13-Dec-2012	Assist J. Serrano with review and identification of key documents in third party production databases (3.0), summary and index of critical documents (1.0), and creation of document binder in connection with upcoming examiner preparation sessions and interviews (1.0).	Traster, Marshall P.	5.00	975.00
13-Dec-2012	Assist with B. Paradis examiner interview preparation (5.6); call with F. Gilbert regarding issues raised and documents used during Examiner interview of ResCap Director (.1).	Vasilu, Andreea R.	5.70	2,166.00
14-Dec-2012	Revise omnibus response and Metromedia discussion (4.5); review comments of N. Evans to omnibus response (.3); call with N. Evans regarding same (.7).	Barrage, Alexandra S.	5.50	3,822.50
14-Dec-2012	Review (.2) and complete updated P. Bossidy (former ResCap employee) interview prep materials (1.5); meeting with P. Bossidy and E. Illovsy regarding certain additional documents of potential interest to Examiner (1.0); appear on Debtors' behalf at Examiner interview of P. Bossidy (4.2); prepare draft P. Bossidy interview summary (.2); meeting with E. Illovsy regarding Debtors' response to third party Examiner submissions (.2); meetings with M. Rumsey, T. Hurley, K. MacCardle, and T. Smoot regarding revisions to Debtors' response to Examiner submissions (.5); review (.1) and revise Debtors' response to third party submissions (3.8); call with J. Serrano regarding documents identified in third party production databases surrounding 2008 GMAC-ResCap restructuring (1.8).	Day, Peter H.	13.50	5,602.50
14-Dec-2012	Review drafts of examiner submission.	Engelhardt, Stefan W.	4.20	3,570.00
14-Dec-2012	Call with A. Barrage regarding examiner responses (.7); emails regarding examiner requests for information (.2); call with S. Martin regarding fairness opinions and true sale opinions (.4); emails regarding January 2009 Bank transfer ancillary documents (.5).	Evans, Nilene R.	1.80	1,368.00

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Date	Services	Timekeeper	Hours	Value
14-Dec-2012	Draft (2.0) and revise memorandum to prepare for examiner interview (5.9); prepare exhibits regarding same (3.2).	Gilbert, Felicia Maria	11.10	4,606.50
14-Dec-2012	Review (.2) and revise examiner submissions (2.0).	Goren, Todd M.	2.20	1,595.00
14-Dec-2012	Cite check Omnibus brief (7.5); meet with P. Day regarding revisions to Debtor's response to Examiner's submission (.5).	Hurley, Teresa M.	8.00	2,280.00
14-Dec-2012	Review documents regarding Bossidy preparation (.3) and meet with P. Bossidy regarding interview issues (.7); examiner interview of P. Bossidy (6.0); email regarding witness issues (.3); review of examiner briefing (.6); meet with P. Day regarding Debtor's response to Third Party Examiner submissions (.2).	Illovsky, Eugene G.	8.10	7,006.50
14-Dec-2012	Emails to and from Examiner regarding document requests-productions (.4); review responses to creditor submissions (1.9); review additional requests from Examiner to client and FTI (.8).	Lee, Gary S.	3.10	3,022.50
14-Dec-2012	Attend B. Paradis examiner interview (5.0); review comments on examiner third party submission responses (2.0); revise examiner 3d party submission responses (3.0); meetings with examiner production team regarding additional responses (.7) and communications with examiner on production issues (.3).	Levitt, Jamie A.	11.00	9,625.00
14-Dec-2012	Review citations to case law in Omnibus Response for accuracy and conform to accepted standards (1.5); meet with P. Day regarding revisions to Debtor's response to Examiner submission (.5); prepare selected production documents for subsequent attorney review (1.5) and use during interview preparation (2.0).	MacCardle, Ken L.	5.50	1,430.00
14-Dec-2012	Call with N. Evans regarding AFI LOC documents in connection with examiner submission (.4); review ResCap board minutes in connection with AFI LOC financing (.8); review ResCap resolutions in connection with AFI LOC financing (.5); review various fairness opinions in connection with ResCap financings (.8); revise examiner submission with respect to AFI LOC collateral (.8).	Martin, Samantha	3.30	1,963.50
14-Dec-2012	Quality Control of reviewed documents to be produced for Examiner review.	Seligson, Peter	3.00	1,335.00
14-Dec-2012	Call with P. Day regarding documents identified in third party production databases surrounding 2008 GMAC-ResCap restructuring (1.8); respond to questions from document review team (.5) and review hot documents identified by same in third party production regarding Examiner investigation (.2).	Serrano, Javier	2.50	1,162.50

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Date	Services	Timekeeper	Hours	Value
14-Dec-2012	Assist F. Gilbert with review and identification of key documents in third party production databases (.1), summary and index of critical documents (.1), and creation of document binder in connection with upcoming examiner preparation sessions and interviews (.1); in connection with upcoming examiner interviews, review and identify ResCap Board minutes and related materials regarding the 2008 GMAC-ResCap restructuring (1.9).	Sherrod, Lisa H.	2.20	429.00
14-Dec-2012	Call with C. Dondzilla on information to be assembled for Examiner and follow-up.	Tanenbaum, James R.	0.50	497.50
14-Dec-2012	Prepare copies of T. Marano custodial documents for attorney review (3.4); assist with preparation of third party productions for co-counsel review (.4); prepare loan files for production to parties (2.4); review public court records for availability of Mitchell litigation documents requested by Examiner (.9); prepare copies of P. West director meeting notes for attorney review (.1); prepare documents received from consultant FTI for production to Examiner (1.1); prepare P. West interview preparation materials for attorney review (2.5).	Tice, Susan A.T.	10.80	3,132.00
14-Dec-2012	Analyze upcoming examiner interviews issues (.4); review (.4) and identify ResCap Board minutes and related materials regarding the 2008 GMAC-ResCap restructuring (.2).	Traster, Marshall P.	1.00	195.00
14-Dec-2012	Attend B. Paradis examiner interview.	Vasiluu, Andreea R.	6.00	2,280.00
15-Dec-2012	Correspond with A. Barrage, M. Smoot, T. Hurley, and K. MacCardle regarding Debtors' response to third party Examiner submissions (.9); review (.1) and revise Debtors' response to third party Examiner submissions (1.2).	Day, Peter H.	2.20	913.00
15-Dec-2012	Review exhibits from previous examiner interview (.4); prepare summary for J. Levitt regarding same in preparation for upcoming examiner interview (.5).	Gilbert, Felicia Maria	0.90	373.50
15-Dec-2012	Cite and fact check Omnibus brief regarding Examiner submissions (10.0); edit same (2.0).	Hurley, Teresa M.	12.00	3,420.00
15-Dec-2012	Verify accuracy of citations to case law in Omnibus Response brief regarding Examiners submissions(1.6); review of citations to the factual record in Omnibus Response (1.8); ensure that citations to case law in Omnibus Response are correct and conform to accepted standards (2.3).	MacCardle, Ken L.	5.70	1,482.00
15-Dec-2012	Update examiner submission with respect to intercompany claims (.3); correspond with A. Barrage regarding same (.1).	Martin, Samantha	0.40	238.00

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Date	Services	Timekeeper	Hours	Value
15-Dec-2012	Draft J. Mack examiner interview memorandum (1.0); prepare binder with documents relating to the 2009 Bank Deal for examiner interview preparatory sessions (1.8).	Vasiliu, Andreea R.	2.80	1,064.00
16-Dec-2012	Draft of omnibus submissions to Examiner (2.0) and review of comments of T. Foudy and T. Goren regarding same (4.5).	Barrage, Alexandra S.	6.50	4,517.50
16-Dec-2012	Review (.2) and revise Debtors' response to third party submissions to the Examiner (1.5).	Day, Peter H.	1.70	705.50
16-Dec-2012	Correspondence with Examiner document production team regarding privilege issues and Lazard production (.5); correspondence with MoFo team regarding cite checking, exhibits and additional revisions to Examiner 3d party submission responses (1.5); review outline of 2009 bank transaction for Examiner interview preparation (1.0); review P. West examiner interview preparation outline and documents (4.0).	Levitt, Jamie A.	7.00	6,125.00
16-Dec-2012	Revise examiner submission sections regarding intercompany claims and AFI LOC collateral (.6); prepare email to T. Goren and A. Barrage regarding same (.1).	Martin, Samantha	0.70	416.50
16-Dec-2012	Cite-check Omnibus response relating to Examiner submissions.	Oropeza, Priscilla R.	7.00	1,330.00
16-Dec-2012	Revise submissions to examiner.	Rains, Darryl P.	3.50	3,412.50
16-Dec-2012	Assist with finalizing discrete open issues in omnibus response to Examiner submission.	Richards, Erica J.	1.40	833.00
16-Dec-2012	Review RMBS claims regarding Examiner response (1.0); emails with J. Wishnew, E. Richards and J. Newton regarding RMBS claims and examiner response (.5).	Rosenbaum, Norman S.	1.50	1,200.00
16-Dec-2012	Cite check steering committee brief relating to Examiner submissions.	Smoot, Mark T.	7.00	1,925.00
16-Dec-2012	Assist with addressing RMBS claims-related questions for Examiner brief.	Wishnew, Jordan A.	0.20	136.00
17-Dec-2012	Calls with M. Beekhuizen and D. Rains regarding comments on omnibus submissions (2.0); revise same (5.0); emails with legal assistant team to coordinate filing (.5); emails with J. Levitt regarding same (.5).	Barrage, Alexandra S.	8.00	5,560.00
17-Dec-2012	Review (1.0), identify (.6) and send to K. Lowenberg key documents in ResCap, Ally, and third party production databases in connection with upcoming examiner interviews and preparation sessions (.3); call with K. Lowenberg regarding document production (.1).	Connor, Mocsny	2.00	390.00

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Date	Services	Timekeeper	Hours	Value
17-Dec-2012	Correspond with E. Illovsky and K. Lowenberg regarding N. Rock (former ResCap employee) interview preparation (.5); review (.3) and analyze N. Rock prep memorandum (.6); review and analyze N. Rock interview preparation package (3.5) and interview preparation memorandum (.6).	Day, Peter H.	5.50	2,282.50
17-Dec-2012	Review correspondence (various) regarding examiner submissions.	Engelhardt, Stefan W.	0.20	170.00
17-Dec-2012	Assist with the preparation of the debtor's Omnibus brief (5.0); prepare exhibits that will be attached to Omnibus brief (3.5); create (1.0) and revise chart of all exhibits cited throughout brief (1.5).	Gehrke, Janell E.	11.00	2,860.00
17-Dec-2012	Review ResCap board minutes regarding appointment of director in preparation for examiner interview (.7); correspond with A. Vasiliu regarding same (.4); review Ally settlement agreement and correspond with A Vasiliu regarding same (.5); meet with K. Lowenberg regarding draft memorandum regarding changes to key agreements (.2).	Gilbert, Felicia Maria	1.80	747.00
17-Dec-2012	Cite and fact check steering committee brief (1.0); edit same (4.5).	Hurley, Teresa M.	5.50	1,567.50
17-Dec-2012	Email regarding comments on draft briefs (.1) and review drafts (1.0); email regarding witness preparation and scheduling issues (.4); call with D. Rains regarding submissions to Examiner (.1).	Illovsky, Eugene G.	1.60	1,384.00
17-Dec-2012	Review P. West preparation materials and outline (2.0); meet with Morrison & Cohen and P. West to prepare for Examiner interview (6.5); call with Goldin Associates regarding fairness opinions (1.0); review (.3) and revise omnibus 3d party examiner response submission (2.7).	Levitt, Jamie A.	12.50	10,937.50
17-Dec-2012	Attend call regarding orientation to Relativity document review software (.6); call with A. Vasiliu regarding assistance in examiner witness preparation session and interview in NYC (.3); analyze terms of key agreements (.7); draft (2.0) and revise memorandum regarding changes in terms of key agreements (3.8); meet with F. Gilbert to discuss draft of memorandum regarding changes in terms of key agreements over time (.2); index key agreements, amendments, and useful reference documents to be included in memorandum regarding changes in terms of key agreements over time (1.8); prepare for (.1) and correspond with K. MacCardle regarding memorandum regarding changes in terms of key agreements over time (.2); correspond with K. MacCardle regarding request for a binder of documents references in the memorandum regarding changes in terms of key agreements over time (.1); calls (.1) and email with C. Mocsny regarding review of production databases for a specific agreements (.2).	Lowenberg, Kelly	10.10	4,191.50

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Date	Services	Timekeeper	Hours	Value
17-Dec-2012	Draft event timelines for subsequent attorney review at the request of K. Lowenberg regarding change of key agreement terms (2.5); prepare selected production documents for subsequent attorney review and use during interview preparation (3.5); edit Omnibus Response brief (2.2).	MacCardle, Ken L.	8.20	2,132.00
17-Dec-2012	Internal communication regarding Omnibus response (1.0); cite-check Omnibus response (7.0).	Oropeza, Priscilla R.	8.00	1,520.00
17-Dec-2012	Calls with Carpenter Lipps, A. Barrage, and E. Illovsky regarding submissions to examiner.	Rains, Darryl P.	1.20	1,170.00
17-Dec-2012	Revise omnibus response to Examiner submissions.	Richards, Erica J.	5.40	3,213.00
17-Dec-2012	Conduct quality control review of documents for production in connection with Examiner Review.	Seligson, Peter	2.00	890.00
17-Dec-2012	Preparation of outlines and document binders in connection with upcoming independent director interviews and send materials to J. Levitt and E. Illovsky (8.6); email with J. Levitt and A. Vasiliu summarizing preparation materials and identifying key documents for particular witnesses (.8).	Serrano, Javier	9.40	4,371.00
17-Dec-2012	Call with C. Dondzila regarding examiner interviews (.3); call with Deloitte on scheduling and Deloitte internal process regarding same (.3); review of plan for N. Rock interview (.4); review Mesirow requests relating to SWAPS (.8).	Tanenbaum, James R.	1.80	1,791.00
17-Dec-2012	Attend P. West examiner interview preparatory session (2.1); call with K. Lowenberg regarding same (.3); compile J. Mack examiner interview memorandum (3.0); compile documents for K. Hirtler-Garvey examiner interview preparatory session (2.0).	Vasiliu, Andreea R.	7.40	2,812.00
18-Dec-2012	Complete revisions to Omnibus submission (2.0); review comments of M. Gallagher (Curtis) (.4); call with M. Beekhuizen regarding D. Rains' comments (.6); revise steering committee response per D. Rains' comments (1.5); coordinate filing issues with E. Richards and M. Smoot (.5); revise JSN/SUN response per comments of D. Rains (2.5).	Barrage, Alexandra S.	7.50	5,212.50
18-Dec-2012	Review (.2), identify (.3) and send to K. Lowenberg key documents in ResCap, Ally, and third party production in connection with upcoming examiner interviews and preparation sessions (1.0).	Connor, Mocsny	1.50	292.50
18-Dec-2012	Conduct first level document review for production in connection with Examiner's investigation.	Contreras, Andrea	3.20	1,120.00
18-Dec-2012	Research per G. Lee relating to treatment of settlements under examiner order.	Crespo, Melissa M.	1.80	684.00

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Date	Services	Timekeeper	Hours	Value
18-Dec-2012	Meeting with D. Beck (Carpenter Lipps) regarding Examiner interview scheduling and strategy (.6); review (.1) and revise ResCap response to creditor submissions to Examiner regarding release of third party claims (4.6); prepare for N. Rock Examiner interview (3.9); correspond with J. Levitt, E. Illovsy, J. Lipps (CLL), and D. Beck (CLL) regarding N. Rock interview (.6); discussion with K. Lowenberg regarding alter-ego liability under Delaware law (.7); meeting with K. MacCradle regarding Examiner interview scheduling and strategy (.4); meeting with E. Illovsy and J. Levitt regarding ResCap's response to creditor submission to Examiner (.6); meeting with A. Vasiliu regarding ResCap board minutes authorizing settlement (.3); discussion with M. Chauffe Kiefer regarding case background issues (.1).	Day, Peter H.	11.90	4,938.50
18-Dec-2012	Review with counsel regarding examiner submissions.	Engelhardt, Stefan W.	0.20	170.00
18-Dec-2012	Prepare (1.0) and finalize table of exhibits and exhibits attached to Omnibus brief (3.0).	Gehrke, Janell E.	4.00	1,040.00
18-Dec-2012	Review (.2) and analyze privileged emails between T. Hamzehpour and G. Lee regarding Ally settlement negotiations for reply brief (1.0); finalize chronologies of privileged emails sent by G. Lee, J. Levitt, and T. Hamzehpour regarding Ally settlement negotiations for reply brief (2.6).	Grossman, Ruby R.	3.80	969.00
18-Dec-2012	Prepare examiner response for delivery to examiner's counsel.	Guido, Laura	0.50	140.00
18-Dec-2012	Meet with L. Moloff regarding T. Marano document production.	Haims, Joel C.	0.40	340.00
18-Dec-2012	Meeting with P. Day regarding status of witness interviews and briefing (.3); call with N. Rock (former ResCap employee) regarding interview issues (.3); email with Examiner counsel regarding interviews (.2); analyze witness preparation issues for examiner interviews (.8); review (.1) and revise draft Bossidy interview memorandum (.9).	Illovsy, Eugene G.	2.60	2,249.00
18-Dec-2012	Call with H. Seife regarding discovery, submissions and RMBS filings (.3); review (.1) and edit Omnibus reply to Creditor submissions (2.8).	Lee, Gary S.	3.20	3,120.00
18-Dec-2012	Meet with P. West prior to Examiner interview (1.0); attend P. West examiner interview (6.5); review (.2) and finalize examiner omnibus 3d party response (1.8); draft cover letter to examiner with omnibus response (.3) and conferences regarding confidentiality issues (.2); review materials for K. Hirtler-Garvey examiner interview preparation (2.4); meeting with P. Day regarding ResCap's response to creditor submission to Examiner (.6).	Levitt, Jamie A.	13.00	11,375.00

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Date	Services	Timekeeper	Hours	Value
18-Dec-2012	Review preparation memorandum and documents for Examiner witness preparation (.8); email with C. Mocsny regarding review of third-party and ResCap production databases for versions and amendments to key agreements (.2); meet with J. Levitt (1.0) and research question regarding witness background (.2); meet with A. Vasiliu regarding exhibits from previous Examiner interviews for upcoming witness preparation (.2); research case law regarding alter ego liability in response to Examiner submission (1.2); discussion with P. Day regarding alter-ego liability under Delaware law (.7).	Lowenberg, Kelly	4.30	1,784.50
18-Dec-2012	Attend meeting with P. Day regarding Examiner interview scheduling and strategy (.4); prepare selected production documents for subsequent attorney review and use during interview preparation (2.1); edit (.1) and update Omnibus Response brief (3.9).	MacCardle, Ken L.	6.50	1,690.00
18-Dec-2012	Review (1.0) and revise final draft of examiner reply (1.6).	Marinuzzi, Lorenzo	2.60	2,249.00
18-Dec-2012	Meet with J. Haims and D. Ziegler regarding T. Marano document production (.4) and conduct review of same (1.6).	Moloff, Leda A.	2.00	1,010.00
18-Dec-2012	Cite-check Omnibus response.	Oropeza, Priscilla R.	5.50	1,045.00
18-Dec-2012	Continue reviewing and finalizing omnibus response to Examiner submission (8.5); draft cover letter to Examiner in connection with same (.3).	Richards, Erica J.	8.80	5,236.00
18-Dec-2012	Review of SWAP materials in connection with Examiner inquiries.	Tanenbaum, James R.	0.90	895.50
18-Dec-2012	Attend examiner interview of P. West (3.0); prepare materials for K. Hirtler-Garvey examiner interview (4.0); respond to question from L. Moloff regarding Ally settlement date (2.6); meeting with P. Day regarding ResCap board minutes authorizing settlement (.3); meeting with K. Lowenberg regarding exhibits from previous Examiner interviews for relevancy (.2).	Vasiliu, Andreea R.	10.10	3,838.00
18-Dec-2012	Meet with L. Moloff to discuss Examiner production.	Ziegler, David A.	0.40	178.00
19-Dec-2012	Draft (4.0) and revise Steering Committee response per request of E. Illovsky (4.5).	Barrage, Alexandra S.	8.50	5,907.50

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Date	Services	Timekeeper	Hours	Value
19-Dec-2012	Meet with E. Illovsky regarding interview scheduling (.5); discussion with K. Lowenberg regarding B. Paradis interview (.5); correspond with J. Levitt, A. Vasilu, and S. Tice regarding certain board meeting minutes (1.0); discussion with L. Moloff regarding timing of Ally-ResCap settlement agreement (1.0); review Debtors' final omnibus response to Examiner third party submissions (.2); review (.2) and revise Debtors' response to steering committee members submission to Examiner (2.3); correspond with T. Hurley regarding draft steering committee response (.7).	Day, Peter H.	6.40	2,656.00
19-Dec-2012	Review (.2) and analyze of omnibus examiner submission for redaction of confidential information (6.3).	Engelhardt, Stefan W.	6.50	5,525.00
19-Dec-2012	Further cite and fact check steering committee brief (1.5); edit same (3.5); draft exhibit list (1.0).	Hurley, Teresa M.	6.00	1,710.00
19-Dec-2012	Email regarding examiner interviews (.2); revise steering committee brief and meet with P. Day regarding same and interview scheduling (3.6); revisions to Bossidy interview memorandum (.7); analyze witness preparation issues for examiner interviews (1.7); call with M. Gardiner (Kramer Levin) (.1) and related email exchange regarding insurance issue (.1).	Illovsky, Eugene G.	6.40	5,536.00
19-Dec-2012	Review Hirtler Garvey materials and outline for examiner interview preparation (2.0); meet with K. Hirtler Garvey and K. Lowenberg to prepare for Examiner interview (7.0); review (.1) and revise response to Steering Committee Examiner submission (.9); meetings (.7) and correspondence with team regarding revisions to Steering Committee response submission (.3).	Levitt, Jamie A.	12.00	10,500.00
19-Dec-2012	Prepare for (.1) and meet with witness and J. Levitt to discuss upcoming Examiner interview (6.5); update reference binder of key documents for J. Levitt (1.2); discussion with P. Day regarding B. Paradis interview (.5).	Lowenberg, Kelly	8.30	3,444.50
19-Dec-2012	Gather selected production documents for subsequent attorney review (2.5); compile citations to case law in Steering Committee Response to conform to accepted standards (2.2); gather selected board meeting materials for subsequent attorney review (2.0); respond to attorney requests regarding document production (1.9).	MacCardle, Ken L.	8.70	2,262.00
19-Dec-2012	Discussion with P. Day regarding timing of Ally ResCap settlement agreement.	Moloff, Leda A.	1.00	505.00
19-Dec-2012	Conduct quality control over review of documents for production in connection with Examiner Review.	Seligson, Peter	3.00	1,335.00

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19-Dec-2012	Review production materials for key documents (.9) and send to J. Levitt and K. Lowenberg in connection with upcoming examiner interview (.3).	Serrano, Javier	1.20	558.00
19-Dec-2012	Review and identify ResCap Board minutes and related materials regarding the 2008 GMAC-ResCap restructuring (in connection with the upcoming Examiner interviews.	Sherrod, Lisa H.	1.30	253.50
19-Dec-2012	Prepare debtors' omnibus response regarding third party examiner submissions for attorney review (.6); review database for production of GMAC Bank transaction presentations (.4); review Ally production for draft civil money penalty order (1.0); review rule 9019 deposition exhibits requested by Examiner for Ally common interest clawback (1.4); prepare T. Marano non-email custodial documents for production review (.8); prepare documents for production to Examiner (2.8).	Tice, Susan A.T.	7.00	2,030.00
19-Dec-2012	Assist with K. Hirtler-Garvey examiner interview preparatory session.	Vasiliu, Andreea R.	1.20	456.00
20-Dec-2012	Revise Steering Committee response prior to submission to examiner (4.0); email E. Illovsky and J. Levitt regarding same (.5).	Barrage, Alexandra S.	4.50	3,127.50
20-Dec-2012	Prepare documents for S. Engelhardt's review for examiner submissions.	Chan, David	0.50	130.00
20-Dec-2012	Review (.2) and revise ResCap's submission in response to steering committee submission to Examiner (6.9); correspond with A. Barrage, T. Hurley, and K. MacCardle regarding ResCap's submission (1.5); correspond with E. Illovsky regarding Examiner submissions and Examiner interview requests (.5); call with K. Lowenberg regarding independent director interviews (.2); review (.1) and revise interview summary memoranda for Redmond and Senick (.5).	Day, Peter H.	9.90	4,108.50
20-Dec-2012	Further review (1.0) and analyze of examiner submission for redaction of confidential information (4.0); exchange emails with team members regarding redaction issues (.3); call with M. Smoot regarding redactions issues (.1).	Engelhardt, Stefan W.	5.40	4,590.00
20-Dec-2012	Review analysis of Ally Bank HFI results for purposes of understanding January 2009 IB Finance transaction (.8); emails to MoFo team regarding same (.2).	Evans, Nilene R.	1.00	760.00
20-Dec-2012	Finalize steering committee brief for filing.	Hurley, Teresa M.	1.00	285.00
20-Dec-2012	Review revisions to steering committee brief (.9) and related email exchanges (.4); various email correspondence regarding witness scheduling issues (.3).	Illovsky, Eugene G.	1.60	1,384.00
20-Dec-2012	Review (.2) and revise Debtor response to creditors submissions to Examiner (2.7).	Lee, Gary S.	2.90	2,827.50

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Date	Services	Timekeeper	Hours	Value
20-Dec-2012	Attend K. Hirtler-Garvey examiner interview with K. Lowenberg (7.5); meetings with team regarding Examiner interview memoranda and fact binder (1.0); review (.2) and finalize reply to Steering Committee examiner submission (2.8); meeting with Chadbourne regarding Examiner response submissions and UCC involvement (.5).	Levitt, Jamie A.	12.00	10,500.00
20-Dec-2012	Prepare for Examiner interview of witness by gathering materials (.1); meeting with J. Levitt and witness at Examiner's office (.3); and prepare document for note-taking (.1); attend Examiner interview of witness (7.6); correspond with Merrill regarding copy and scan requests for key documents (.5); call and meet with A. Vasiliu regarding interview memorandum and materials in connection with interview memorandum (.4); call with P. Day regarding independent director interviews (.2).	Lowenberg, Kelly	9.20	3,818.00
20-Dec-2012	Check citations to case law in Steering Committee Response for accuracy and conformity to accepted standards (2.2); verify accuracy of references to the factual record in Steering Committee Response brief (1.9); prepare Steering Committee Response brief and supporting documents for subsequent attorney review and service to counsel (1.9).	MacCardle, Ken L.	6.00	1,560.00
20-Dec-2012	Collect selected board meeting materials for subsequent attorney review (1.4); collect selected production documents for subsequent attorney review (2.6).	MacCardle, Ken L.	4.00	1,040.00
20-Dec-2012	Assist with finalizing Debtors' response to Steering Committee Examiner submission.	Richards, Erica J.	2.30	1,368.50
20-Dec-2012	Analyze steering committee alter ego submission.	Ruiz, Ariel F.	1.00	505.00
20-Dec-2012	Conduct quality control review of documents for production in connection with Examiner's investigation.	Seligson, Peter	1.00	445.00
20-Dec-2012	Review (.1) and identify ResCap Board minutes and related materials regarding the 2008 GMAC-ResCap restructuring in connection with the upcoming Examiner interviews (5.4).	Sherrod, Lisa H.	5.50	1,072.50
20-Dec-2012	Call with S. Engelhardt regarding redactions of documents to be produced to Examiner.	Smoot, Mark T.	0.10	27.50
20-Dec-2012	Emails (.1) and call to C. Childs on Deloitte and PwC examiner interviews (.3).	Tanenbaum, James R.	0.40	398.00

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Date	Services	Timekeeper	Hours	Value
20-Dec-2012	Prepare documents received from consultant FTI for production to Examiner (.7); prepare copy of omnibus response to third party submissions for A. Barrage review (.3); review database for J. Remis Madison Place Partners engagement letter or consulting agreement (1.2); review productions for Collateralized Bond Surety Program Registered Pledge and Master Security Agreement requested by Examiner (1.5); review production for letter agreement regarding Mitchell litigation bonds (1.3); prepare copy of steering committee response to examiner submissions for J. Levitt review (.4).	Tice, Susan A.T.	5.40	1,566.00
20-Dec-2012	Meet with K. Lowenberg regarding interview memorandum and materials in connection with interviews.	Vasiliu, Andreea R.	0.40	152.00
21-Dec-2012	Correspond with A. Barrage, M. Smoot, and T. Hurley regarding review of and revisions to ResCap's response to third party submissions (1.0); meeting with M. Smoot regarding revisions to ResCap's response to third party submissions (.2).	Day, Peter H.	1.20	498.00
21-Dec-2012	Review of witness interview scheduling (.2) and email correspondence with examiner counsel regarding same (.4); review documents for witness interviews (1.0).	Illovsky, Eugene G.	1.60	1,384.00
21-Dec-2012	Emails to Examiner team regarding provision of materials to Examiner and Committee.	Lee, Gary S.	0.40	390.00
21-Dec-2012	Meetings with Chadbourne, Ally and MoFo team regarding UCC involvement in third-party submissions (1.0); review SUN/JSN examiner submission revisions (2.5); meetings and correspondence with team regarding examiner discovery and privilege issues (1.5); correspondence regarding scheduling additional examiner interviews (.5).	Levitt, Jamie A.	5.50	4,812.50
21-Dec-2012	Collect selected production documents for subsequent attorney review (2.6); participate in call to respond to attorney requests (2.5); prepare recently submitted documents for physical service to counsel (1.9); update master case index of documents used during Examiner interviews (3.0).	MacCardle, Ken L.	10.00	2,600.00
21-Dec-2012	Research regarding binding third parties via contract.	Ruiz, Ariel F.	1.50	757.50
21-Dec-2012	QC Examiner Review	Seligson, Peter	2.00	890.00
21-Dec-2012	Meeting with P. Day regarding revisions to ResCap's response to third party submissions.	Smoot, Mark T.	0.20	55.00
21-Dec-2012	Call with Deloitte internal counsel regarding status of examination.	Tanenbaum, James R.	0.30	298.50

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Date	Services	Timekeeper	Hours	Value
22-Dec-2012	Meetings (.7) and correspondence with team regarding open document requests (.3); review open examiner document requests (.3); meeting with team regarding redacted versions of omnibus third party claim response submissions (.5); review redacted third party examiner response submissions (1.5).	Levitt, Jamie A.	3.30	2,887.50
23-Dec-2012	Meetings and correspondence with Chadbourne, MoFo team and FTI regarding document requests (1.0); review potentially relevant documents for open examiner requests (1.0).	Levitt, Jamie A.	2.00	1,750.00
23-Dec-2012	Prepare summary of FTI documents potentially responsive to Examiner December 23 request list (1.2); review production for Houlihan Lokey presentation requested by Examiner (1.0); review databases for 24 month projection analysis shared with Evercore (1.0).	Tice, Susan A.T.	3.20	928.00
24-Dec-2012	Meetings (.7) and correspondence with MoFo team regarding gathering documents and information for open Examiner requests (.3); correspondence with examiner interview team regarding January interview schedule (.5).	Levitt, Jamie A.	1.50	1,312.50
26-Dec-2012	Correspond with E. Illovsky regarding Examiner interview scheduling and debtor's response to third party examiner submissions (.5); review third party submissions to the Examiner (1.7); correspond with K. MacCardle regarding preparation of Examiner interview exhibits (.3).	Day, Peter H.	2.50	1,037.50
26-Dec-2012	Review redacted examiner briefs for production.	Engelhardt, Stefan W.	0.60	510.00
26-Dec-2012	Review documents for production to examiner (.2); correspondence with J. Rothberg, D. Brown and J. Levitt regarding the examiner production (.2).	Haims, Joel C.	0.40	340.00
26-Dec-2012	Review of examiner interview summary (.5); review documents for witness preparation (5.5).	Illovsky, Eugene G.	6.00	5,190.00
26-Dec-2012	Correspondence (1.5) and meetings with MoFo team regarding gathering responsive documents and information for open Examiner requests (.5); review potentially relevant documents for examiner requests (1.0); meeting with team regarding production of redacted third party response submissions (.5); review correspondence with third parties regarding response submissions (.5).	Levitt, Jamie A.	4.00	3,500.00
26-Dec-2012	Create redacted copies of Omnibus brief.	Smoot, Mark T.	1.00	275.00

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Date	Services	Timekeeper	Hours	Value
26-Dec-2012	Review correspondence with Examiner for scope of discovery request regarding significant transaction memoranda (3.1); prepare supporting documents from significant transaction memoranda for attorney privilege review (2.2); prepare supplemental Committee documents for production to Examiner (.4); prepare documents for production requested by Examiner (1.9); prepare summary regarding production of specific supporting documentation requested by Examiner for significant transaction memoranda (.5).	Tice, Susan A.T.	8.10	2,349.00
27-Dec-2012	Preliminary review of Penesabene documents and materials (1.5); correspond with E. Illovsy regarding submissions to Examiner (.6); correspond with K. Lowenberg and A. Vasilu regarding status of interview summaries for Paradis, Hirtler-Garvey, and West (.2); review of interview summaries and certain key exhibits (1.2); prepare (.2) and serve redacted copies of Debtors' Examiner submissions to third parties (.7); correspond with J. Levitt and E. Illovsy regarding the same (.1).	Day, Peter H.	4.50	1,867.50
27-Dec-2012	Continued meetings (1.0) and correspondence regarding documents for open examiner document request with team (.5).	Levitt, Jamie A.	1.50	1,312.50
27-Dec-2012	Obtain vendor information and pricing for potential use during Examiner interviews in St. Louis (1.5); review (.1) and organize master case electronic case files in connection with Examiner investigation (2.0); participate on call to respond to attorney requests (2.3); prepare selected memoranda and supporting documents for subsequent transmission to co-counsel (1.4); update master case index of documents used during Examiner interviews (.7); gather selected production documents for subsequent attorney review regarding interview preparation (.9).	MacCardle, Ken L.	8.90	2,314.00
27-Dec-2012	Prepare summary of FTI documents to be produced in connection with call with Examiner (.8); prepare documents for production to Examiner (3.0); review production for references to Mitchell litigation bond letter agreement (.3).	Tice, Susan A.T.	4.10	1,189.00
28-Dec-2012	Meeting with E. Illovsy regarding status of Examiner review.	Day, Peter H.	1.50	622.50
28-Dec-2012	Call with G. Lee, J. Levitt and J. Whitlinger regarding examiner production (.4); review documents for production (.1).	Haims, Joel C.	0.50	425.00
28-Dec-2012	Client call with MoFo team regarding Examiner discovery requests (.3); review materials regarding GSE-Non GSE rep and warranty analysis for production (.7).	Lee, Gary S.	1.00	975.00

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Date	Services	Timekeeper	Hours	Value
28-Dec-2012	Review Whitlinger examiner interview memorandum (1.0); review Whitlinger spreadsheets for Examiner document request (.8); calls with clients and MoFo team regarding responses to follow up examiner document requests (2.1); numerous emails with MoFo team regarding examiner document requests and privilege summary issue (1.5); review counsel chart for examiner document requests responses and (.1) correspondence with team regarding same (.4); correspondence with Chadbourne regarding redacted 3d Party responses and 9019 documents (1.1).	Levitt, Jamie A.	7.00	6,125.00
28-Dec-2012	Collect selected production documents for subsequent attorney review, interview preparation (2.8); on call to respond to attorney requests (1.8); prepare selected memoranda and supporting documents to provide to co-counsel regarding interview preparation (1.4); update master case index of documents used during Examiner interviews (2.3); collect supporting documents cited in memorandum regarding swap documents (1.2); prepare memorandum regarding swap documents and supporting documents cited in memorandum for subsequent attorney review (1.2).	MacCardle, Ken L.	10.70	2,782.00
28-Dec-2012	Email exchanges with MoFo team regarding Examiner's request for RMBS settlement documents (.5); prepare RMBS 9019 reply brief (4.5).	Princi, Anthony	5.00	4,875.00
28-Dec-2012	Review productions to Examiner for Ally claims presentation (1.2); prepare 9019 stipulated documents for production to Examiner (1.4); prepare documents for production to Examiner (4.7).	Tice, Susan A.T.	7.30	2,117.00
29-Dec-2012	Prepare T. Hamzehpour custodial emails for production to Examiner.	Tice, Susan A.T.	3.50	1,015.00
30-Dec-2012	Review documents for witness interviews.	Illovsky, Eugene G.	2.00	1,730.00
31-Dec-2012	Prepare for upcoming examiner interviews.	Illovsky, Eugene G.	1.00	865.00
Total: 033	Examiner		1,617.80	871,951.50
Insurer Termination				
07-Dec-2012	Calls with J. Newton regarding insurer termination letters and McCarran Ferguson Act analysis.	Beck, Melissa D.	0.30	199.50
07-Dec-2012	Call with M. Beck regarding FGIC cure claim objections related to McCarran Ferguson preemption issues.	Newton, James A.	0.20	89.00
Total: 034	Insurer Termination		0.50	288.50
Minimal Hours				
01-Dec-2012	Conduct legal research regarding objections to joint Kessler declaration (2.5); draft footnote regarding objections to Kessler Declaration (2.0).	Bakale, Amanda M. F.	4.50	2,002.50

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Date	Services	Timekeeper	Hours	Value
02-Dec-2012	Review correspondence from J. Wishnew (.2) and draft E&Y engagement letter (.5); review correspondence from N. Evans (.2) and send emails regarding REMIC transfers (.4).	Reigersman, Remmelt A.	1.30	942.50
02-Dec-2012	Perform second level review of privileged documents from 2008 emails for production to Examiner.	Svilik, Patricia	1.50	855.00
03-Dec-2012	Correspondence with J. Shank regarding the AD01 and consent form of GMAC-RFC Property Finance Limited (.1); coordinate obtaining signatures by A. Maughan on behalf of MoFo Notices (.3).	Chandhok, Shruti	0.40	142.00
03-Dec-2012	Discuss filing with J. Rothberg (.1); review (.1) and format documents for conformity with court rules and procedures and electronically file same in the Southern District of New York (.3).	Coppola, Laura M.	0.50	112.50
03-Dec-2012	Email T. Hamzehpour copy of FTC correspondence regarding early termination of HSR waiting period for Ocwen transaction (.2); call with FTC regarding early termination of HSR waiting period for Walter transaction (.1).	Gowdy, Jonathan S.	0.30	240.00
03-Dec-2012	Call with D. Marquardt (ResCap) regarding special dividend from the UK subsidiaries.	Jennings-Mares, Jeremy	0.30	358.50
03-Dec-2012	Review correspondence and subpoena from SEC regarding D. Bricker (former ResCap employee) testimony.	Prosser, Sean T.	0.20	170.00
04-Dec-2012	Call with D. Marquardt and correspondence with T. Farley (ResCap) regarding making a special dividend from the UK subsidiaries.	Jennings-Mares, Jeremy	0.30	358.50
04-Dec-2012	Discuss background of case and federal tax issues with D. Goett (.2), discuss background of case and federal tax issues with D. De Ruig (.5).	Law, Meimay L.	0.70	311.50
04-Dec-2012	Emails with (.1) and call from R. Fons regarding SEC testimony (.1).	Prosser, Sean T.	0.20	170.00
04-Dec-2012	Discuss examiner submission with D. Goett (.5); review draft response to examiner submission (.9).	Reigersman, Remmelt A.	1.40	1,015.00
05-Dec-2012	Review Barclays DIP regarding plan timing (.7); review Ally DIP regarding cash collateral (1.0).	Peck, Geoffrey R.	1.70	1,164.50
05-Dec-2012	Retrieve documentation for Ally DIP financing for attorney review.	Pierce, Joshua C.	0.50	252.50

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Date	Services	Timekeeper	Hours	Value
05-Dec-2012	Discuss filing of opposition to motion to dismiss in District Court case no. 12cv5360 with J. Rothberg, R. Baehr and K. Sadeghi (.1); document production in accordance with electronic filing requirements for the U.S. District Court for the Southern District of New York (.2); electronically file debtors' opposition to motion to dismiss (.2); assemble courtesy copy for delivery to Judge Swain (.1).	Roy, Joshua Aaron	0.60	168.00
06-Dec-2012	Discuss case with D. De Ruig (.1), meeting with N. Evans, N. Kumar, D. De Ruig regarding residual interests (.4)	Law, Meimay L.	0.50	222.50
06-Dec-2012	Review assignment agreements.	Peck, Geoffrey R.	0.20	137.00
06-Dec-2012	Review correspondence regarding transfer of REMIC interests.	Reigersman, Remmelt A.	0.50	362.50
06-Dec-2012	Call with A. Lawrence regarding additional discovery, MBIA and FGIC (.2); email to L. D'Arcy regarding "meet and confer" and other matters.	Schaaf, Kathleen E.	0.30	237.00
06-Dec-2012	Research to identify background of B. Paradis for K. Lowenberg in connection with Examiner's investigation.	Seiden, Lisa B.	0.80	164.00
06-Dec-2012	Coordinate document production to assist K. MacCardle.	Silverman, Robert N.	0.50	142.50
07-Dec-2012	Coordinate document production to Examiner.	Glidden, Madeline E.	0.50	115.00
07-Dec-2012	Call with J. Lawrence regarding case tracking.	Roy, Joshua Aaron	0.10	28.00
07-Dec-2012	Call with L. DeArcy regarding document responses.	Schaaf, Kathleen E.	0.30	237.00
10-Dec-2012	Retrieve amicus briefs and letters filed in cases 11-cv-05459, Retirement Board of the Policemen's Annuity and Benefit Fund of the City of Chicago. et al. v. The Bank of New York. Mellon and 12-cv-02865, Policemen's Annuity and Benefit Fund Of The City Of Chicago v. Bank of America, NA et al, for M. Hearn.	Blackwell, Yumiko	0.30	55.50
10-Dec-2012	Review of Annual Returns for UK entities and discussion with S. Chandhok.	Christie, Nimesh	0.60	288.00
10-Dec-2012	Review of T. Farley's (ResCap) email regarding UK entities (.1) and respond regarding same (.7).	Jennings-Mares, Jeremy	0.80	956.00
10-Dec-2012	Research legislative history for Section 510(b) of the bankruptcy code for M. Hearn in connection with opposition to motion concerning subordination.	Kaiser, Rita A.	3.00	615.00
11-Dec-2012	Email (.8) and call with J. Shank regarding filing time sensitivity forms regarding the annual returns (.1).	Chandhok, Shruti	0.90	319.50
11-Dec-2012	Review correspondence regarding (.3) and draft letters of notification from Flume and Viaduct (.5).	Jennings-Mares, Jeremy	0.80	956.00
11-Dec-2012	Research on legislative history of Public Law 98-353 for M. Hearn.	Kaiser, Rita A.	1.00	205.00

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11-Dec-2012	Emails with R. Fons and B. Hoffman regarding D. Bricker (former ResCap employee) SEC testimony and preparation.	Prosser, Sean T.	0.20	170.00
11-Dec-2012	Discussion with J. Newton regarding FGIC rehabilitation procedures.	Roy, Joshua Aaron	0.40	112.00
12-Dec-2012	Research regarding quality of Citi portfolio in preparation for C. Rossi expert deposition.	Dietrich, Amy Ruth	0.50	102.50
12-Dec-2012	Meet with T. Ma regarding document retention questions for FTI.	Parella, Sharon	0.20	170.00
12-Dec-2012	Follow up email with R. Fons regarding D. Bricker (former ResCap employee) SEC testimony.	Prosser, Sean T.	0.10	85.00
12-Dec-2012	Draft (.3) and revise portion of omnibus response to third-party submissions to the Examiner (.7).	Whitney, Craig B.	1.00	685.00
13-Dec-2012	Discussions with J. Jennings-Mare regarding UK assets (.1); correspondence with J. Redford and J. Shank regarding transferring registers for 3 GMAC entities (.2).	Chandhok, Shruti	0.30	106.50
13-Dec-2012	Research regarding C. Rossi expert deposition.	Chessler, Mary E.	2.00	410.00
13-Dec-2012	Review response to creditor's claim (.1) and revise same (.4).	Humphreys, Thomas A.	0.50	562.50
13-Dec-2012	Discussion with S. Chandhok regarding transferring registers for 3 GMAC entities.	Jennings-Mares, Jeremy	0.10	119.50
13-Dec-2012	Review draft response to examiner submissions (1.0) and prepare comments to same (.5).	Reigersman, Remmelt A.	1.50	1,087.50
13-Dec-2012	Locate and provide copies of materials written by Clifford Victor Rossi at the request of R. Grossman in preparation for deposition.	Shackleton, Mary E.	1.30	266.50
13-Dec-2012	Searched for background information regarding P. West, for F. Gilbert.	Willens, Michael E.	2.00	410.00
14-Dec-2012	Call with D. Brown regarding Examiner requests.	Miller, Brett H.	0.10	97.50
14-Dec-2012	Emails with B. Hoffman regarding SEC testimony preparation status.	Prosser, Sean T.	0.20	170.00
14-Dec-2012	Discuss submission of stipulation and proposed order with S. Martin (.3); format document in accordance with electronic filing requirements for the Southern District of New York (.1); email stipulation and proposed order to Orders and Judgments Clerks at the Southern District of New York (.2).	Roy, Joshua Aaron	0.60	168.00
15-Dec-2012	Coordinate document production.	Glidden, Madeline E.	1.50	345.00
16-Dec-2012	Prepare supra cites in Examiner's response.	Beyer, Thomas E.	4.30	1,225.50
17-Dec-2012	Call with T. Farley on various matters	Jennings-Mares, Jeremy	0.50	597.50
17-Dec-2012	Participate in discussion regarding sharing of personal information with new employers.	Wugmeister, Miriam H.	0.50	450.00

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Date	Services	Timekeeper	Hours	Value
18-Dec-2012	Prepare for PBGC call (.2); call with PBGC representatives, Ally representatives and Kirkland & Ellis regarding PBGC issues (.4); draft notes regarding call (.3).	Borden, Paul C.	0.90	787.50
18-Dec-2012	Discussion with S. Martin regarding filing of reply and procedures relating thereto.	Coppola, Laura M.	0.50	112.50
18-Dec-2012	Discussion with S. Tice regarding filing notice of proposed order (.1); review of same in connection with court rules (.4).	Coppola, Laura M.	0.50	112.50
18-Dec-2012	Discussion with N. Evans regarding documents for Flume/Viaduct.	Jennings-Mares, Jeremy	0.30	358.50
18-Dec-2012	Discussion with P. Day regarding case background and on-ramping.	Kiefer, Megan Chauffe	0.10	41.50
18-Dec-2012	Review emails from B. Hoffman regarding testimony issues.	Prosser, Sean T.	0.20	170.00
19-Dec-2012	Calls with S. Martin regarding bond requirements.	Coppola, Laura M.	0.30	67.50
19-Dec-2012	Meet with S. Engelhardt to discuss potential estate claims (.4); review memoranda regarding same (.3).	Huters, Emily E.	0.70	416.50
19-Dec-2012	Revise Flume and Viaduct letters (.5) and correspondence with T. Farley (.3).	Jennings-Mares, Jeremy	0.80	956.00
19-Dec-2012	Call with D. Brown regarding various outstanding items.	Miller, Brett H.	0.80	780.00
19-Dec-2012	Coordinate document production in connection with Examiner's investigation (1.0); continue document production (3.3).	Vajpayee, Abhishek	4.30	989.00
19-Dec-2012	Participate in discussion regarding disclosure of personal information with N. Evans.	Wugmeister, Miriam H.	0.50	450.00
20-Dec-2012	Assist with preparation of omnibus response and exhibits for A. Barrage review.	Glidden, Madeline E.	0.50	115.00
20-Dec-2012	Review pleadings relating to potential estate claims (1.1); meet internal team regarding same (.9).	Huters, Emily E.	2.00	1,190.00
20-Dec-2012	Team meeting regarding JSB collateral (1.0); draft follow up emails with S. Martin regarding same (.4).	Huters, Emily E.	0.40	238.00
20-Dec-2012	Revisions to Flume and Viaduct letters.	Jennings-Mares, Jeremy	0.50	597.50
20-Dec-2012	Call with A. Janiczek, J. Cobb, J. Wishnew and T. Ma regarding offer letters for Rescap employees joining GreenTree and Ocwen.	Parella, Sharon	1.00	850.00
27-Dec-2012	Email with J. Redford confirming receipt of the registers including board minutes for all three GMAC UK entities (.1); resubmission of forms regarding GMAC-RFC Holdings Limited (.5).	Chandhok, Shruti	0.60	213.00
27-Dec-2012	Correspondence with P. Day regarding case background and on-ramping (.1); review billing memorandum (.2).	Kiefer, Megan Chauffe	0.30	124.50

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Date	Services	Timekeeper	Hours	Value
27-Dec-2012	Discuss submission of stipulation to Court with S. Martin (.2); format stipulation in accordance with electronic document requirements for the Southern District of New York (.2); email stipulation to Orders & Judgments Clerks of the Southern District of New York (.1).	Roy, Joshua Aaron	0.50	140.00
28-Dec-2012	Emails from J. Wishnew and G. Crowley (ResCap) regarding HSA ERISA issue (.2); research regarding same (.8); call with G. Crowley and J. Wishnew regarding timing of funding of HSAs (.5); call with J. Wishnew regarding same (.2); email to and from G. Crowley and J. Wishnew regarding HSA issue (.5).	Borden, Paul C.	2.20	1,925.00
28-Dec-2012	Update Examiner production log.	Lenkey, Stephanie A.	0.30	82.50
28-Dec-2012	Meeting with T. Ma regarding T. Hamzehpour's employment agreement.	Parella, Sharon	1.50	1,275.00
28-Dec-2012	Research regarding cleansing disclosures for M. Beck.	Shackleton, Mary E.	3.50	717.50
29-Dec-2012	Review email summary of D. Bricker SEC testimony.	Prosser, Sean T.	0.10	85.00
Total: 035	Minimal Hours		66.60	33,438.50
Mediation				
20-Dec-2012	Meetings with Creditors regarding mediation motions, scope and timing (1.4); assign projects regarding confidentiality restrictions and mediation submissions based on initial discussion with Judge Peck (1.5).	Lee, Gary S.	2.90	2,827.50
21-Dec-2012	Review of scope of plan mediation (1.3) and assign projects regarding same (.4); meetings with J. Marines regarding mediation order (.6); call with K. Eckstein regarding same (.9).	Lee, Gary S.	3.20	3,120.00
21-Dec-2012	Meeting with G. Lee regarding mediation order.	Marines, Jennifer L.	0.60	393.00
27-Dec-2012	Call with L. Marinuzzi regarding agenda and talking points in connection with mediator call (.1); call with Judge Peck regarding mediation (1.1); review of confidentiality issues (.8); assign projects regarding provision of information to mediation participants (.8).	Lee, Gary S.	2.80	2,730.00
27-Dec-2012	Prepare notes for mediation call (.3); attend call with Judge Peck regarding mediation (1.2); follow-up meeting with G. Lee, L. Marinuzzi and N. Moss regarding same (.5); draft confidentiality agreement and incorporate comments regarding same (3.5).	Marines, Jennifer L.	5.50	3,602.50
27-Dec-2012	Prepare for (1.1) and plan mediator call with G. Lee, including review agenda and talking points (.1); participate in call with Mediator (1.0); review (.2) and revise proposed confidentiality agreement for mediation (2.0).	Marinuzzi, Lorenzo	4.40	3,806.00

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Date	Services	Timekeeper	Hours	Value
27-Dec-2012	Discuss plan mediation with J. Marines (.2); review of entered mediator order (.2); review of Vitro order provisions concerning confidentiality (.2); participate in call with Judge Peck, G. Lee, J. Marines and K. Eckstein regarding plan mediation (1.1); discuss next steps for plan mediation with G. Lee, L. Marinuzzi, J. Marines and A. Princi (.5); draft agenda for portion of meeting with the mediator (1.5); discuss (.1) and review confidentiality agreements with J. Marines (.2); review J. Marines memorandum concerning plan mediation issues (.4).	Moss, Naomi	4.40	2,222.00
27-Dec-2012	Call with MoFo team in preparation for call with Judge Peck (1.0); call with Judge Peck regarding background (1.0).	Princi, Anthony	2.00	1,950.00
27-Dec-2012	Attend meeting regarding mediation strategy and claims presentation.	Rains, Darryl P.	1.10	1,072.50
28-Dec-2012	Participate in client call regarding mediation (.8); analyze of confidentiality agreement (.7); review materials for meeting with Judge Peck regarding mediation parties, confidentiality and background (1.0); participate in creditor calls regarding mediation process and confidentiality (1.0); review framework for mediation meeting with L. Marinuzzi (.1); review proposed agenda with N. Moss (.2).	Lee, Gary S.	3.80	3,705.00
28-Dec-2012	Review with G. Lee framework for mediation meeting with Judge Peck (.5); review draft outline of mediation process and scope for mediator meeting (.8).	Marinuzzi, Lorenzo	1.30	1,124.50
28-Dec-2012	Draft appendix for plan mediation meeting agenda (.8); call with M. Peck (Judge Peck's clerk) regarding mediation (.1); review proposed agenda with G. Lee (.2); revise proposed agenda for 1/3/13 meeting with J. Peck (1.1); draft memorandum for G. Lee in connection with 1/3/13 mediation meeting (2.1); discuss memorandum with G. Lee (.3); revise memorandum (.4).	Moss, Naomi	5.00	2,525.00
31-Dec-2012	Emails to and from committee counsel regarding mediation order and confidentiality agreement (.3); review of order and confidentiality agreement (.7); discussion with N. Moss regarding plan mediation order (.2).	Lee, Gary S.	1.20	1,170.00
31-Dec-2012	Review of issues regarding mediation order and confidentiality matters.	Marines, Jennifer L.	0.50	327.50
31-Dec-2012	Discuss plan mediation order with G. Lee (.2); draft plan mediation order (.9).	Moss, Naomi	1.10	555.50
Total: 037	Mediation		39.80	31,131.00

Total Fees

5,072,682.50

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Timekeeper Summary

No.	Name	Rate	Hours	Value
10211	Borden, Paul C.	875.00	3.10	2,712.50
12705	Engelhardt, Stefan W.	850.00	113.20	96,220.00
12256	Fons, Randall J.	835.00	32.90	27,471.50
14140	Goren, Todd M.	725.00	175.70	127,382.50
04869	Gowdy, Jonathan S.	800.00	0.30	240.00
06586	Haims, Joel C.	850.00	89.80	76,330.00
00418	Harris, George C.	875.00	85.10	74,462.50
11471	Humphreys, Thomas A.	1,125.00	0.50	562.50
06256	Illovsy, Eugene G.	865.00	119.70	103,540.50
08708	Ireland, Oliver I.	875.00	9.20	8,050.00
13051	Jennings-Mares, Jeremy	1,195.00	4.40	5,258.00
07476	Lawrence, J. Alexander	825.00	60.50	49,912.50
12937	Lee, Gary S.	975.00	210.50	205,237.50
04458	Levitt, Jamie A.	875.00	206.50	180,687.50
14116	Marinuzzi, Lorenzo	865.00	188.50	163,052.50
14117	Miller, Brett H.	975.00	0.90	877.50
07157	Nashelsky, Larren M.	975.00	5.20	5,070.00
16876	Parella, Sharon	850.00	2.70	2,295.00
12345	Peck, Geoffrey R.	685.00	1.90	1,301.50
10182	Pinedo, Anna T.	930.00	7.80	7,254.00
15411	Princi, Anthony	975.00	117.00	114,075.00
11230	Prosser, Sean T.	850.00	1.20	1,020.00
00236	Rains, Darryl P.	975.00	196.20	191,295.00
12742	Reigersman, Remmelt A.	725.00	4.70	3,407.50
10049	Rosenbaum, Norman S.	800.00	168.00	134,400.00
12261	Salerno, Robert A.	775.00	46.10	35,727.50
10181	Tanenbaum, James R.	995.00	198.70	197,706.50
11454	Thorpe, Andy D.	725.00	10.20	7,395.00
07108	Weiss, Russell G.	795.00	42.00	33,390.00
03567	Wugmeister, Miriam H.	900.00	1.00	900.00
14799	Al Najjab, Muhannad R.	380.00	8.10	3,078.00
14952	Baehr, Robert J.	445.00	134.10	59,674.50
14347	Bakale, Amanda M. F.	445.00	4.50	2,002.50
16373	Baldock, Michael T.	350.00	9.70	3,395.00
17570	Bleiberg, Steven J.	445.00	9.50	4,227.50
12802	Borho, Ryan W.	665.00	15.30	10,174.50
07362	Brown, David S.	685.00	102.30	70,075.50
16472	Castro, Monica K.	380.00	226.40	86,032.00
14321	Chang, Annabel R.	415.00	61.30	25,439.50
16128	Christie, Nimesh	480.00	0.60	288.00
15403	Coleman, Danielle	620.00	46.90	29,078.00
14976	Coles, Kevin M.	415.00	108.70	45,110.50
15639	Contreras, Andrea	350.00	17.50	6,125.00
13237	Cooper, Nathan	530.00	112.10	59,413.00
15647	Crespo, Melissa M.	380.00	139.30	52,934.00
14411	Dalton, Chris	465.00	98.70	45,895.50
14974	Datlowe, Nicholas A.	415.00	34.00	14,110.00
14963	Day, Peter H.	415.00	255.70	106,115.50
17705	De Ruig, David N.	380.00	14.00	5,320.00

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No.	Name	Rate	Hours	Value
11518	dos Santos, Mathew W.	620.00	136.50	84,630.00
16889	Fasman, David I.	565.00	9.00	5,085.00
15645	Galeotti, Matthew R.	380.00	16.90	6,422.00
14984	Gilbert, Felicia Maria	415.00	104.80	43,492.00
17341	Goett, David J.	380.00	8.30	3,154.00
99782	Hearron, Marc A.	635.00	62.30	39,560.50
10488	Huters, Emily E.	595.00	3.10	1,844.50
14987	Kaiser, Aurora V.	415.00	11.20	4,648.00
17024	Kapadia, Huzefa N.	465.00	65.80	30,597.00
99775	Kiefer, Megan Chauffe	415.00	0.40	166.00
14436	Kitano, Jamie Haruko	465.00	6.60	3,069.00
17340	Klein, Aaron M.	655.00	50.00	32,750.00
14331	Kumar, Neeraj	445.00	10.70	4,761.50
16965	Law, Meimay L.	445.00	1.20	534.00
16419	Levine, Jeremiah Micha	350.00	31.50	11,025.00
17692	Lowenberg, Kelly	415.00	125.90	52,248.50
12352	Lunier, Samuel J.B.	570.00	27.00	15,390.00
17483	Ma, Tiffany	565.00	7.00	3,955.00
17456	Marines, Jennifer L.	655.00	208.70	136,698.50
99797	Martin, Samantha	595.00	177.10	105,374.50
14355	Moloff, Leda A.	505.00	116.70	58,933.50
17159	Moss, Naomi	505.00	186.10	93,980.50
16826	Newton, James A.	445.00	187.10	83,259.50
14445	Petraglia, Robert Trav	465.00	65.10	30,271.50
16873	Pierce, Joshua C.	505.00	0.50	252.50
11524	Pintarelli, John A.	655.00	47.20	30,916.00
14342	Pruzman, Sarah L.	505.00	5.50	2,777.50
14078	Richards, Erica J.	595.00	155.90	92,760.50
16153	Rosenberg, Michael J.	505.00	33.10	16,715.50
99909	Rothberg, Jonathan C.	595.00	90.90	54,085.50
17732	Rothchild, Meryl L.	505.00	206.20	104,131.00
14981	Rowe, Tiffany A.	415.00	46.00	19,090.00
14428	Ruiz, Ariel F.	505.00	145.00	73,225.00
17178	Seligson, Peter	445.00	34.00	15,130.00
12824	Serfoss, Nicole K.	635.00	7.40	4,699.00
16851	Serrano, Javier	465.00	166.50	77,422.50
99743	Sheeche, Johanna E.	465.00	21.20	9,858.00
15007	Simon, Joanna L.	415.00	7.30	3,029.50
12527	Sousa, Christopher	465.00	15.60	7,254.00
14169	Svilik, Patricia	570.00	1.50	855.00
16416	Vasilu, Andreea R.	380.00	99.70	37,886.00
15004	Washington, Ashley M.	415.00	26.70	11,080.50
15159	Welch, Edward M.	655.00	5.50	3,602.50
14996	Wheatfall, Natalie Eli	350.00	267.70	93,695.00
07432	Whitney, Craig B.	685.00	1.00	685.00
14960	Ziegler, David A.	445.00	181.30	80,678.50
00407	Lewis, Adam A.	815.00	19.20	15,648.00
00067	Mattson Jr., Robert M.	875.00	11.70	10,237.50
13622	Kohler, Kenneth E.	760.00	86.50	65,740.00
12984	Schaaf, Kathleen E.	790.00	0.60	474.00
10481	Barrage, Alexandra S.	695.00	104.60	72,697.00
14077	Beck, Melissa D.	665.00	153.40	102,011.00

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No.	Name	Rate	Hours	Value
15881	DeArcy, LaShann M.	685.00	179.60	123,026.00
05605	Evans, Nilene R.	760.00	49.90	37,924.00
07343	Hoffman, Brian N.	660.00	84.40	55,704.00
17645	Sadeghi, Kayvan B.	670.00	36.10	24,187.00
14141	Wishnew, Jordan A.	680.00	188.70	128,316.00
14694	Molison, Stacy L.	565.00	31.50	17,797.50
06245	Roberts, Eric R.	800.00	26.10	20,880.00
16607	Chandhok, Shruti	355.00	2.20	781.00
07857	Beyer, Thomas E.	285.00	4.30	1,225.50
08080	Hurley, Teresa M.	285.00	32.50	9,262.50
12472	Kline, John T.	295.00	8.70	2,566.50
12292	Lenkey, Stephanie A.	275.00	0.30	82.50
13121	Smoot, Mark T.	275.00	43.30	11,907.50
10567	Tice, Susan A.T.	290.00	187.50	54,375.00
17096	Gehrke, Janell E.	260.00	19.00	4,940.00
10674	Grossman, Ruby R.	255.00	107.80	27,489.00
13849	Guido, Laura	280.00	96.60	27,048.00
17045	Johnson, Alonzo	230.00	92.70	21,321.00
12759	MacCardle, Ken L.	260.00	142.50	37,050.00
15151	Oropeza, Priscilla R.	190.00	20.50	3,895.00
15365	Kaiser, Rita A.	205.00	4.00	820.00
14906	Blackwell, Yumiko	185.00	0.30	55.50
11317	Chessler, Mary E.	205.00	2.00	410.00
15595	Chow, York	170.00	10.90	1,853.00
15239	Coppola, Laura M.	225.00	1.80	405.00
17684	Dietrich, Amy Ruth	205.00	0.50	102.50
14727	Roy, Joshua Aaron	280.00	2.20	616.00
10869	Seiden, Lisa B.	205.00	0.80	164.00
15849	Shackleton, Mary E.	205.00	4.80	984.00
15792	Willens, Michael E.	205.00	2.00	410.00
15029	Bergelson, Vadim	285.00	73.80	21,033.00
10941	Chan, David	260.00	6.70	1,742.00
12859	Silverman, Robert N.	285.00	0.50	142.50
16877	Vajpayee, Abhishek	230.00	4.30	989.00
17143	Glidden, Madeline E.	230.00	2.50	575.00
17499	Connor, Mocsny	195.00	118.80	23,166.00
14620	Lackey, Marissa H.	195.00	116.00	22,620.00
12213	Sherrod, Lisa H.	195.00	111.00	21,645.00
15223	Traster, Marshall P.	195.00	107.50	20,962.50
	Client Accommodation (Non-Working Attorney Travel)			-42,480.00
	Client Accommodation (Monthly Fee Statements)			-15,785.00
	Client Accommodation (Minimal Hours)			-33,438.50
TOTAL			8,987.50	4,980,979.00

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TASK CODE SUMMARY:

Task Code	Description	Hours	Amount
001	Asset Analysis and Recovery	3.90	3,125.50
002	Asset Disposition/Sales	435.00	276,660.50
003	Business Operations and Advice	226.20	192,328.00
004	Case Administration	168.10	83,266.00
005	Claims Administration and Objection	700.20	425,082.50
006	Executory Contracts	262.70	171,081.00
007	Fee/Employment Applications	32.40	19,228.00
008	Fee/Employment Objections	45.50	30,033.50
009	Financing	18.60	13,146.50
010	Plan, Disclosure Statement and Confirmation Matters	474.60	329,643.00
012	Relief from Stay Proceedings	134.30	73,306.00
013	Hearings	187.70	98,117.00
014	Tax Matters	24.90	10,772.50
017	PLS Litigation	1,138.70	719,324.00
018	Litigation (Other)	271.30	171,345.00
019	Government/Regulatory	309.80	196,216.00
021	Insurance Matters	14.20	12,290.00
022	Communication with Creditors	9.40	6,313.50
023	Meetings of Creditors	6.30	5,863.50
024	Employee Matters	183.70	124,025.50
025	Discovery or Rule 2004 Requests	2,309.90	998,893.00
026	Schedules and Statements	9.40	5,689.50
028	Other Motions and Applications	122.70	69,378.00
029	Non-Working Travel	145.50	84,960.00
030	Monthly Fee Statements (Non-Billable)	27.80	15,785.00
033	Examiner	1,617.80	871,951.50
034	Insurer Termination	0.50	288.50
035	Minimal Hours	66.60	33,438.50
037	Mediation	39.80	31,131.00

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Task Code	Description	Hours	Amount
	TOTAL	8,987.50	5,072,682.50

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Disbursement Detail

Date	Description	Value
31-Dec-2012	Postage	9.15
31-Dec-2012	Color Copies 2649 pages @ .10 per page	264.90
31-Dec-2012	Outside Copying Svcs-Merrill	11.20
31-Dec-2012	Air Freight	1,103.92
31-Dec-2012	Document Preparation	No Charge
31-Dec-2012	Travel	36.00
31-Dec-2012	On-line Research - DIALOG	No Charge
31-Dec-2012	On-line Research - OTHER DATABASE	No Charge
06-Dec-2012	Filing Fees COURTCALL CDA72605 - Telephonic court appe arance COURTCALL CDA72605 BEAUDROW MARY	65.00
12-Dec-2012	Filing Fees Erica Richards, Filing Fees for Pro Hac	400.00
12-Dec-2012	Filing Fees - VENDOR: AAA ELECTRONIC SOUND REPORTERS -Fee for transcript through AAA Electronic Sound Reporters at SDNY Bankruptcy for L.Guido.	113.15
13-Dec-2012	Filing Fees - VENDOR: COMPANIES HOUSE Filing of annual returns for GMAC-RFC Holdings Limited	64.35
28-Sep-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order number 7683849; Bankruptcy Court 1 bowling green New York.	11.50
28-Sep-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order number 7686143; Mr. Alan Sloane 12 rahway road Millburn.	130.36
28-Sep-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order number 7687870; Mr. Alan Sloane 12 rahway road Millburn.	76.42
28-Sep-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order number 7676038; Chad Barn and Park 30 rockefeller plz New York.	10.50
28-Sep-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order number 7676143; US Bankruptcy Court 1 bowling green New York.	10.50
28-Sep-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order number 7688910; Chadbourne and Park 30 rockefeller plz New York.	11.50
28-Sep-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order number 7697470; ARPS 4 times square plz New York.	11.50
28-Sep-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order number 7697500; Kurtland and Ellis 601 lexington avenue New York.	11.50
28-Sep-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order number 7697511; Kramer Levin 1177 6th avenue New York.	11.50
28-Sep-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order number 7698576; Skadden 4 times sq New York.	11.50
28-Sep-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order number 7698587; Kirland 601 lexington avenue New York.	11.50
28-Sep-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order number 7698602; United States Truster 33 whitehall street New York.	20.50
28-Sep-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order number 7698605; Kramer Levin 1177 6th avenue New York.	11.50
28-Sep-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order number 7697396; Office of United States Trustee 33 whitehall street New York.	11.50
28-Sep-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order number 7698283; Casin and Cassin 711 3rd avenue New York.	11.50
28-Sep-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order number 7702501; Office of the United State 33 white hall street New York.	6.00

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07-Dec-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order number 7992227; NA 201 W 89th street New York.	53.30
07-Dec-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order number 8002116; Kramer Levin Naftahs 1177 6th avenue New York.	10.00
07-Dec-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order number 8002154; kirkland and ellis 601 lexington ave New York.	10.00
07-Dec-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order number 8002233; Skadden, ARP, Slate, Meagher, and Flom 4 times square plaza. New York.	10.00
07-Dec-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order number 8001192; US trustee 33 whitehall street New York.	11.50
07-Dec-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order number 8001233; Kramer Levine 1177 6th avenue New York.	10.50
07-Dec-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order number 8001242; Kirkland and Ellis 601 lexington avenue New York.	10.50
07-Dec-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order number 8001253; skadden arps 4 times square New York.	10.50
07-Dec-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order number 8006487; US bankruptcy court 1 bowling green New York.	9.00
07-Dec-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order number 8024503; US bankruptcy 1 bowling green New York.	9.00
07-Dec-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order number 8028024; Jamie Levitt 130 W 79th street New York.	25.65
21-Dec-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order number 8082678; Wilkie Farr and Gallagher 787 7th avenue New York.	9.00
21-Dec-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order number 8101420; Chadbourne and Parke 30 rockefeller plaza New York.	37.05
21-Dec-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order number 8105112; Chad Barn and park, 30 Rockefeller plaza New York	10.50
28-Nov-2012	Reporting Fees - VENDOR: DAVID FELDMAN WORLDWIDE INC. - Copy of transcript (daily) of: Marc D. Puntus; next day copy, rough draft/ASCII, interactive realtime, exhibit package, litigation support package, Copy of transcript (daily) of: Karn Chopra; next day copy, rough draft/ASCII, interactive realtime, exhibit package, litigation support package, shipping and handling.	3,922.51
10-Dec-2012	Reporting Fees - VENDOR: ESCRIBERS, LLC - Assignment number BKNYSD265, copy.	130.80
23-Dec-2012	Reporting Fees - VENDOR: ESCRIBERS, LLC - Assignment number BKNYSD278; transcription, printed copy.	1,355.75
01-Dec-2012	Travel Darryl Rains, ResCap - travel to/work in NY office - Parking San Francisco International Airport 11/25/12 to 12/1/12.	216.00
01-Dec-2012	Travel Peter Day, Deposition preparation and defense - GoGo in-air online service	21.95
01-Dec-2012	Travel Peter Day, Prepare for and defend Examiner interviews in NY. Hotel Hilton New York 12/1/12.	3,197.73
01-Dec-2012	Travel Peter Day, Prepare for and defend Examiner interviews in NY - cab from hotel to JFK - Cab for P. Day 12/1/12	52.50
01-Dec-2012	Travel Peter Day, Prepare for and defend Examiner interviews in NY - cash tips for hotel employees Hilton NY	25.00
01-Dec-2012	Travel Aaron Klein, Taxi to work for ResCap weekend 12/1/12.	13.50
02-Dec-2012	Travel Eugene Illovsky, ResCap - Airfare travel to NYC - N. Rock Interview: agent fee.	7.00
03-Dec-2012	Travel Naomi Moss, Taxi home - working late	14.50
03-Dec-2012	Travel Naomi Moss, working late - cab home for N. Moss 12/3/12	13.50
04-Dec-2012	Travel Naomi Moss, working late - cab home for N. Moss	13.70

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04-Dec-2012	Travel Jamie Levitt, Several taxi fares to/from office working late 11/12, 11/13, 11/16 and 12/4.	68.70
04-Dec-2012	Travel Peter Day, Deposition preparation and defense. Airfare from SFO to JFK 12/9/12 JFK to DFW 12/20/12.	2,000.16
06-Dec-2012	Travel Melissa Crespo, working late cab for M. Crespo.	9.20
06-Dec-2012	Travel Darryl Rains, parking - San Francisco office (attend call with G Lee regarding examiner submission)	8.25
06-Dec-2012	Travel Naomi Moss, working late - cab home for N. Moss	14.30
07-Dec-2012	Travel Brian Hoffman, Philadelphia Trip- agent fee	7.00
07-Dec-2012	Travel Brian Hoffman, Philadelphia Trip- airfare. DEN to PHIL.	292.60
07-Dec-2012	Travel Invoice #: 12492545 Voucher #: 925145 Travel Date: 11/19/12 From: M 1290 6 AVE To: M 1 BOWLING GREE B.- M. Crespo.	159.93
07-Dec-2012	Travel Invoice #: 12492545 Voucher #: 918940 Travel Date: 11/30/12 From: NJ 200 TICE BLVD WOODC To: WE 52 BELLEFAIR B. Working late car for N. Rosenbaum.	224.91
07-Dec-2012	Travel Invoice #: 12492545 Voucher #: 207554 Travel Date: 11/19/12 From: M 1290 6 AVE VIP -LIST To: M 1 BROADWAY B. Working late car for J. Tanenbaum.	70.12
07-Dec-2012	Travel Invoice #: 12492545 Voucher #: 931871 Travel Date: 11/27/12 From: M 1290 6 AVE To: LI PORT WASHIN B. Working late car for J. Marines.	103.67
07-Dec-2012	Travel Randall Fons, Rescap- Dallas Trip- agent fee	7.00
07-Dec-2012	Travel Randall Fons, Rescap- Dallas Trip- airfare 12/20/12 DEN/DFW	561.60
07-Dec-2012	Travel Randall Fons, Rescap- Philly Trip- agent fee	7.00
07-Dec-2012	Travel Randall Fons, Rescap- Philly Trip- airfare 12/16/12 DEN/PHL	350.60
07-Dec-2012	Travel Brian Hoffman, Trip to Dallas- agent fee	7.00
07-Dec-2012	Travel Brian Hoffman, Trip to Dallas- airfare 12/20/12 DEN/DFW	561.60
07-Dec-2012	Travel Darryl Rains, ResCap travel to/from NY office - agent fee for reservation on flights on December 7 and December 14, 2012 (SFO/JFK/SFO).	7.00
07-Dec-2012	Travel Darryl Rains, ResCap travel to/from NY office - reservation on flights on December 7 and December 14, 2012 (SFO/JFK/SFO).	425.60
07-Dec-2012	Travel Darryl Rains, ResCap travel to/from NY office - baggage fee on December 7, 2012 (SFO/JFK)	25.00
07-Dec-2012	Travel Darryl Rains, ResCap travel to/from NY office - The London Hotel 12/7/12 to 12/8/12	1,661.10
07-Dec-2012	Travel Darryl Rains, ResCap travel to/from NY office - taxi from JFK to NYC 12/7/12	65.00
09-Dec-2012	Travel Peter Day, Deposition preparation and defense. Car 12/9/12 JFK to NY Office.	85.00
09-Dec-2012	Travel Darryl Rains, ResCap travel to/from NY office - The London Hotel 12/9 to 12/13	3,120.05
09-Dec-2012	Travel Jordan Wishnew, Parking - weekend	42.00
09-Dec-2012	Travel Mark Smoot, cab- JFK/Hilton 12/9/12	72.00
10-Dec-2012	Travel Naomi Moss, working late cab for N. Moss (home)	10.10
10-Dec-2012	Travel Melissa Crespo, Working late cab 12/10/12	10.80
10-Dec-2012	Travel Eugene Illovsky, ResCap travel Airfare to/work NY office - agent fee flights on December 10 and December 14, 2012. SFO to JFK	7.00
10-Dec-2012	Travel Eugene Illovsky, ResCap travel Airfare to/work NY office - exchange fee for change in reservation on December 14, 2012 - new departure date December 15, 2012. SFO to JFK	100.00
10-Dec-2012	Travel Eugene Illovsky, ResCap travel Airfare to/work NY office - December 10 and December 15, 2012. SFO to JFK	566.60
10-Dec-2012	Travel Eugene Illovsky, ResCap travel to/work NY office - Airfare December 10 and December 15, 2012 change of departure date Airfare.	56.00

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10-Dec-2012	Travel Eugene Illovsky, ResCap travel Airfare to/work NY office - agent fee for flights on December 10 and December 15, 2012.	7.00
10-Dec-2012	Travel Eugene Illovsky, ResCap travel Airfare to/work NY office - WIFI fee on flight December 10, 2012. SFO to JFK	20.00
10-Dec-2012	Travel Eugene Illovsky, ResCap travel to/work NY office - Marriott New York East Side 12/10/12 to 12/15/12	1,556.19
10-Dec-2012	Travel Eugene Illovsky, ResCap travel to/work NY office - taxi from JFK to NYC 12/12/12	70.30
10-Dec-2012	Travel Eugene Illovsky, ResCap travel to/work NY office - car service to airport 12/10/12	125.00
11-Dec-2012	Travel Naomi Moss, WORKING LATE - CAB HOME	13.70
11-Dec-2012	Travel Nilene Evans, from client meetings in Fort Washington, PA 12/11/12 Mileage	116.55
11-Dec-2012	Travel Nilene Evans, Tolls to and from client meetings in Fort Washington, PA 12/11 12/12 12/15	20.02
11-Dec-2012	Travel Peter Day, Deposition preparation and defense Amtrak 12/11/12 NYC to PHI Roundtrip	222.00
12-Dec-2012	Travel Anthony Princi, Car for A. Princi attend calls	42.00
12-Dec-2012	Travel Naomi Moss, Working late cab 12/12/12	11.50
12-Dec-2012	Travel Melissa Crespo, Working late cab 12/12/12	18.00
12-Dec-2012	Travel Invoice #: 1154107 Voucher #: A3476953 Travel Date: 11/20/12 From: 1290 6 AV M To: 1 BOWLING GREEN 10004 M B Car for Y. Chow	80.94
13-Dec-2012	Travel Eugene Illovsky, ResCap travel to/work NY office - Marriott New York East Side 12/13/12	461.35
13-Dec-2012	Travel Naomi Moss, Working late cab for N. Moss 12/13/12	18.50
14-Dec-2012	Travel Invoice #: 12502535 Voucher #: 836465 Travel Date: 11/20/12 From: M 1 BOWLING GREEN To: M 160 RIVERSIDE B, Car for M. Crespo	268.32
14-Dec-2012	Travel Mark Smoot, Cab - Hilton/JFK 12/14/12	64.30
14-Dec-2012	Travel Eugene Illovsky, ResCap travel to/work NY office - Marriott New York East Side 12/14/15	576.11
14-Dec-2012	Travel Darryl Rains, ResCap travel to/from NY office - parking San Francisco International Airport, 12/7/12 to 12/14/12	288.00
14-Dec-2012	Travel Darryl Rains, ResCap travel to/from NY office - mileage to/from San Francisco International Airport	33.30
14-Dec-2012	Travel Darryl Rains, ResCap travel to/from NY office - baggage fee December 14, 2012 (JFK/SFO)	25.00
15-Dec-2012	Travel Eugene Illovsky, ResCap travel to/work NY office - BART from SFO to Orinda 12/15/12	9.20
15-Dec-2012	Travel Eugene Illovsky, ResCap travel to/work NY office - taxi from NYC to JFK 12/15/12	63.00
16-Dec-2012	Travel John Pintarelli, parking - working weekend 12/16/12	44.00
16-Dec-2012	Travel John Pintarelli, mileage - working weekend 12/16/12	29.97
16-Dec-2012	Travel John Pintarelli, toll - working weekend	13.00
16-Dec-2012	Travel Peter Day, Deposition preparation and defense Hotel The London NYC 12/9-12/15/12, 12/18-12/20, Hilton Garden Inn Fort Washington PA 12/16/12 - CAB PA 12/16/12	5,136.82
16-Dec-2012	Travel Darryl Rains, ResCap travel to/work in NY office - agent fee for flights on December 16 and December 21, 2012	7.00
16-Dec-2012	Travel Darryl Rains, ResCap travel Airfare to/work in NY office - on December 16 and December 21, 2012 (SFO/JFK/SFO)	1,298.60
16-Dec-2012	Travel Darryl Rains, ResCap travel to/work in NY office - taxi from JFK to NYC	65.00
16-Dec-2012	Travel Darryl Rains, ResCap travel to/work in NY office - The London Hotel 12/16/12 to 12/20/12	2,087.25

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16-Dec-2012	Travel Brian Hoffman, Philadelphia Trip- hotel Hilton Gardn Inn 12/16/12	171.72
16-Dec-2012	Travel Brian Hoffman, Philadelphia Trip- tolls 12/16/12	1.85
16-Dec-2012	Travel Randall Fons, Rescap- Philly Trip- hotel Hilton Garden Inn, PA 12/16/12	172.71
17-Dec-2012	Travel Randall Fons, Rescap- Philly Trip- rental car Car Rental PA Intl Airport 12/16/12 to 12/17/12	162.26
17-Dec-2012	Travel Brian Hoffman, Philadelphia Trip- parking at airport Denver Intl Airport 12/16/12 to 12/17/12	39.00
17-Dec-2012	Travel Peter Day, Deposition preparation and defense Car Rental PA Intl Airport 12/17/12 / Cab 12/17/12 (29.55)	201.27
18-Dec-2012	Travel Peter Day, Deposition preparation and defense Hotel Palomar PA 12/17/12 / Airfare 12/18/12	1,098.55
18-Dec-2012	Travel Kelly Lowenberg, Cab from home to SFO.	51.72
18-Dec-2012	Travel Kelly Lowenberg, Cab from JFK to hotel. 12/18/12	67.70
18-Dec-2012	Travel Eugene Illovsky, ResCap - travel to NYC: N Rock Interview - car service to San Francisco International Airport 12/18/12	138.00
18-Dec-2012	Travel Eugene Illovsky, ResCap - travel to NYC - N Rock Interview: agent fee for flights 12/18/2012 - 12/21/2012	7.00
18-Dec-2012	Travel Eugene Illovsky, ResCap - travel to NYC - N Rock Interview: exchange fee for flights on 12/21/2012 (canceled due to calendar/scheduling change)	100.00
18-Dec-2012	Travel Eugene Illovsky, ResCap - travel to NYC - N Rock Interview Airfare 12/21/2012 SFO-JFK Roundtrip	638.60
18-Dec-2012	Travel Eugene Illovsky, ResCap - travel to NYC - N Rock Interview Airfare balance on Virgin America flights 12/18/2012 - 12/21/2012 12/02/2012 - 12/05/2012	441.00
18-Dec-2012	Travel Eugene Illovsky, ResCap - travel to NYC - N Rock Interview agent fee for flight 12/20/2012	7.00
18-Dec-2012	Travel Eugene Illovsky, ResCap - travel to NYC - N Rock Interview exchange fee for Airfare for 12/20/2012 (changed due to calendar/scheduling change)	100.00
18-Dec-2012	Travel Eugene Illovsky, ResCap - travel to NYC: N Rock Interview - Hotel Marriott New York East Side 12/18/12 to 12/19/12	578.46
18-Dec-2012	Travel Eugene Illovsky, ResCap - travel to NYC: N Rock Interview - taxi from JFK to MoFo NYC 12/18/12	68.76
18-Dec-2012	Travel Invoice #: 173435 Voucher #: 2194784 Travel Date: 12/16/12 From: M 1290 6 AVE 10018 To: M 306 E 96 ST 10029 B Workign late car for N. Moss	29.12
18-Dec-2012	Travel Randall Fons, Rescap- Philadelaphia Trip- half of parking Philadelphia International Airport 12/16/12	31.50
19-Dec-2012	Travel Invoice #: 1154408 Voucher #: M668103 Travel Date: 11/30/12 From: 1290 6 AVE M To: JFK JFK B Car for D. Rains	103.67
19-Dec-2012	Travel Kelly Lowenberg, Taxi from hotel to dinner. 12/19/12	20.50
20-Dec-2012	Travel Naomi Moss, Travel to court with hearing materials Cab 12/20/12	26.00
20-Dec-2012	Travel Peter Day, Deposition preparation and defense Hotel The London NYC 12/18/12 to 12/20/12	838.90
20-Dec-2012	Travel Eugene Illovsky, ResCap - travel to NYC: N Rock Interview - taxi from Manhattan to JFK 12/20/12	67.70
20-Dec-2012	Travel Eugene Illovsky, ResCap - travel to NYC: N Rock Interview - car from San Francisco International Airport to MoFo San Francisco 12/20/12	80.00
20-Dec-2012	Travel Brian Hoffman, Trip to Dallas- cab 12/20/12	61.86
20-Dec-2012	Travel Peter Day, Cab from DFW to hotel	60.00
20-Dec-2012	Travel Lorenzo Marinuzzi, Ferry to court hearing 12/19/12	13.00
20-Dec-2012	Travel Brian Hoffman, Trip to Dallas- hotel Hilton Forth Worth 12/20/12	166.61
21-Dec-2012	Travel Brian Hoffman, Trip to Dallas- airport parking Denver International Airport 12/20/12 to 12/21/12	29.00

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21-Dec-2012	Travel Randall Fons, Rescap- Dallas Trip- hotel The Hilton Fortworth 12/20/12 to 12/21/12	126.23
21-Dec-2012	Travel Randall Fons, Rescap- Dallas Trip- airport parking Denver International Airport 12/20/12 to 12/21/12	31.00
21-Dec-2012	Travel Peter Day, Cab to DFW airport	60.00
21-Dec-2012	Travel Invoice #: 12512537 Voucher #: 931850 Travel Date: 12/14/12 From: M 500 PEARL ST To: M 1290 6 AVE CON B Car for D. Zeigler	38.81
21-Dec-2012	Travel Invoice #: 12512537 Voucher #: 931850 Travel Date: 12/14/12 From: M 500 PEARL ST To: M 1290 6 AVE CON B Car for D. Zeigler	38.81
21-Dec-2012	Travel Invoice #: 12512537 Voucher #: 923900 Travel Date: 12/05/12 From: M 1290 6 AVE To: LI PORT WASHIN B Car for J. Marines	112.54
21-Dec-2012	Travel Kelly Lowenberg, Hotel during trip to NY. The London NYC 12/18/12 to 12/20/12	1,252.35
21-Dec-2012	Travel Kelly Lowenberg, Taxi from SFO to home. 12/21/12	54.20
21-Dec-2012	Travel Kelly Lowenberg, Airfare R/T travel from SFO to JFK. 12/18/12 and 12/21/12	1,305.60
21-Dec-2012	Travel Darryl Rains, ResCap travel to/work in NY office - subway to airport 12/21/12	7.25
22-Dec-2012	Travel Darryl Rains, ResCap travel to/work in NY office - parking at San Francisco International Airport, 12/16/12 to 12/22/12	216.00
22-Dec-2012	Travel Darryl Rains, ResCap travel to/work in NY office - miileage to/from San Francisco International Airport	33.30
25-Dec-2012	Travel Invoice #: 173781 Voucher #: 2595895 Travel Date: 12/20/12 12:09 PM From: M 1 BOWLING GREEN 10001 To: M E 79 ST 10021 B Car for J. Wishnew	63.86
27-Dec-2012	Travel Anthony Princi, Parking -- calls/conference call with clients during morning.	42.00
27-Dec-2012	Travel Naomi Moss, Taxi home - working late	14.00
28-Dec-2012	Travel Invoice #: 12522535 Voucher #: 207216 Travel Date: 12/19/12 From: M 1290 6 AVE ASK P/U P To: M 7 AVE B Car for T. Hamzehpour (G. Lee)	47.40
28-Dec-2012	Travel Invoice #: 12522535 Voucher #: 207218 Travel Date: 12/20/12 From: M 52 W 52 ST To: LAG B Car for P. Day	62.64
28-Dec-2012	Travel Invoice #: 12522535 Voucher #: 930369 Travel Date: 12/20/12 From: M 1 BOWLING GREEN To: M 1290 6 AVE B Car for E. Richards	38.81
28-Dec-2012	Travel Invoice #: 12522535 Voucher #: 937371 Travel Date: 12/23/12 From: WE 52 BELLEFAIR ROAD R To: M 1290 6 AVE ASK B Care for N. Rosenbaum	135.62
02-Dec-2012	Business Meals Aaron Klein, ResCap Working late	20.00
03-Dec-2012	Business Meals - VENDOR: BERKELEY CATERERS, INC. - ResCap interviews working meal with client (10 attendees) P. Day	136.95
04-Dec-2012	Business Meals - VENDOR: CREATIVE CATERING - Client meeting Mack Examiner interview prep (5 attendees) J. Levitt	44.42
04-Dec-2012	Business Meals - VENDOR: CREATIVE CATERING - Client meeting (2 attendees) J. Levitt	40.00
04-Dec-2012	Business Meals - VENDOR: CREATIVE CATERING - Working meal with client Mack Examiner interview prep (5 attendees) J. Levitt	49.36
05-Dec-2012	Business Meals - VENDOR: BERKELEY CATERERS, INC. - Working meal with client (25 attendees) G. Lee	327.37
05-Dec-2012	Business Meals Melissa Crespo, WORKING LATE	30.00
07-Dec-2012	Business Meals J. Levitt 12/06/12 Working meal with client (6 attendees) - J. Levitt	71.78
07-Dec-2012	Business Meals J. Levitt 12/6/12 Working meal with client	40.00

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09-Dec-2012	Business Meals Order ID:317387376 Order Date:12/9/2012 2:38:00PM Vendor Name: Cosmic Diner Comment: Rosenbaum J. Wishnew and M. Rothchild Working lunch	52.88
09-Dec-2012	Business Meals Order ID:314910537 Order Date:11/30/2012 4:56:00PM Vendor Name: Bocca Catering Comment: LOBBY REIN working meal for 4 attendees D. Rains	80.00
10-Dec-2012	Business Meals - VENDOR: BERKELEY CATERERS, INC. Working meal with team (5 attendees) T. Goren	223.98
12-Dec-2012	Business Meals - VENDOR: CREATIVE CATERING - Working meal with client Nierenberg interview (5 attendees) L. DeArcy	44.43
13-Dec-2012	Business Meals Ariel Ruiz, Dinner Working late	20.00
13-Dec-2012	Business Meals - VENDOR: CREATIVE CATERING - Working meal with client, Paradis Examiner interview preparation (5 attendees) J. Levitt	100.00
13-Dec-2012	Business Meals - VENDOR: CREATIVE CATERING - BOFA Team meeting (10 attendees) M. Ladner	115.33
13-Dec-2012	Business Meals - VENDOR: CREATIVE CATERING - ResCap depositions (8 attendees) P. Day	160.00
14-Dec-2012	Business Meals - VENDOR: CREATIVE CATERING - Working meal with client (4 attendees) S. Martin	42.42
14-Dec-2012	Business Meals - VENDOR: CREATIVE CATERING - Working meal with client ResCap meetings (35 attendees) G. Lee	290.00
17-Dec-2012	Business Meals - VENDOR: BERKELEY CATERERS, INC. - working meal Morrow deposition (25 attendees) L. DeArcy (2 meals)	500.00
17-Dec-2012	Business Meals Melissa Crespo, Working late dinner	20.00
17-Dec-2012	Business Meals - VENDOR: CREATIVE CATERING - Working meal with client Morrow deposition (12 attendees) L. DeArcy	240.00
17-Dec-2012	Business Meals - VENDOR: CREATIVE CATERING - Working meal with client (15 attendees- including G. Gutzeit, T. Hamzehpour and T. McDonagh) G. Lee	137.69
18-Dec-2012	Business Meals - VENDOR: CREATIVE CATERING - Working meal with client (25 attendees) T. Goren	237.79
18-Dec-2012	Business Meals - VENDOR: CREATIVE CATERING - working meal Morrow Deposition (12 attendees) L. DeArcy	103.11
19-Dec-2012	Business Meals - VENDOR: BERKELEY CATERERS, INC. - Depositions (5 attendees) P. Day	100.00
20-Dec-2012	Business Meals Naomi Moss, Travel to court with hearing materials 12/20/12	20.00
21-Dec-2012	Business Meals - VENDOR: BERKELEY CATERERS, INC. - Cornell deposition (12 attendees) L. DeArcy (2 meals)	584.92
21-Dec-2012	Business Meals Randall Fons, Rescap- Dallas Trip- meal Lunch (3 attendees) R. Fons	60.00
23-Dec-2012	Business Meals Order ID:320317098 Order Date:12/19/2012 12:12:00PM Vendor Name: Global Kitchen Catering Comment: GARY LEE (3 attendees)	60.00
23-Dec-2012	Business Meals Order ID:320317683 Order Date:12/19/2012 12:14:00PM Vendor Name: Global Kitchen Catering Comment: LORENZO MARINUZZI (3 attendees)	60.00
23-Dec-2012	Business Meals Order ID:320381250 Order Date:12/19/2012 4:55:00PM Vendor Name: Bocca Catering Comment: working meal with team (5 attendees) N. ROSENBAUM	100.00
01-Dec-2012	Travel Meals Peter Day, Prepare for and defend Examiner interviews in NY.	3.06
07-Dec-2012	Travel Meals Darryl Rains, ResCap travel to/from NY office - lunch/dinner on flight on December 7, 2012 (SFO/JFK)	12.00
08-Dec-2012	Travel Meals Darryl Rains, ResCap travel to/from NY office - breakfast	5.00
08-Dec-2012	Travel Meals Darryl Rains, ResCap travel to/from NY office - lunch	8.00

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08-Dec-2012	Travel Meals Darryl Rains, ResCap travel to/from NY office - dinner (4 attendees) 12/8/12	48.75
09-Dec-2012	Travel Meals Mark Smoot, Dinner Hilton NY 12/9/12	20.00
09-Dec-2012	Travel Meals Peter Day, Deposition preparation and defense Breakfast, airport 12/9/12	14.48
09-Dec-2012	Travel Meals Darryl Rains, ResCap travel to/from NY office - The London Hotel	7.62
09-Dec-2012	Travel Meals Darryl Rains, ResCap travel to/from NY office - breakfast	5.00
09-Dec-2012	Travel Meals Darryl Rains, ResCap travel to/from NY office - lunch	5.00
09-Dec-2012	Travel Meals Darryl Rains, ResCap travel to/from NY office - dinner 12/9/12 (2 attendees)	40.00
10-Dec-2012	Travel Meals Peter Day, Deposition preparation and defense - Dinner for 2, breakfast for 1	40.00
10-Dec-2012	Travel Meals Darryl Rains, ResCap travel to/from NY office - lunch	7.61
10-Dec-2012	Travel Meals Eugene Illovsky, ResCap travel to/work NY office - dinner Marriott NY	20.00
11-Dec-2012	Travel Meals Mark Smoot, Breakfast	5.75
11-Dec-2012	Travel Meals Peter Day, Deposition preparation and defense Breakfast	2.99
11-Dec-2012	Travel Meals Darryl Rains, ResCap travel to/from NY office - breakfast	4.57
11-Dec-2012	Travel Meals Darryl Rains, ResCap travel to/from NY office - dinner for 2	20.00
11-Dec-2012	Travel Meals Eugene Illovsky, ResCap travel to/work NY office - dinner Marriott Hotel NY	20.00
12-Dec-2012	Travel Meals Peter Day, Deposition preparation and defense	5.66
12-Dec-2012	Travel Meals Darryl Rains, ResCap travel to/from NY office - dinner	20.00
12-Dec-2012	Travel Meals Eugene Illovsky, ResCap travel to/work NY office - dinner Marriott Hotel NY	20.00
13-Dec-2012	Travel Meals Peter Day, Deposition preparation and defense 12/13/12 Lunch	20.00
13-Dec-2012	Travel Meals Darryl Rains, ResCap travel to/from NY office - breakfast	4.57
13-Dec-2012	Travel Meals Darryl Rains, ResCap travel to/from NY office - dinner	10.97
13-Dec-2012	Travel Meals Eugene Illovsky, ResCap travel to/work NY office - dinner Marriott Hotel NY 12/13/12	20.00
14-Dec-2012	Travel Meals Mark Smoot, Lunch JFK 12/14/12	20.00
14-Dec-2012	Travel Meals Peter Day, Deposition preparation and defense	6.92
14-Dec-2012	Travel Meals Darryl Rains, ResCap travel to/from NY office - breakfast	4.57
14-Dec-2012	Travel Meals Eugene Illovsky, ResCap travel to/work NY office - dinner Marriott Hotel NY 12/14/12	20.00
15-Dec-2012	Travel Meals Peter Day, Deposition preparation and defense	10.75
16-Dec-2012	Travel Meals Brian Hoffman, Philadelphia Trip- meal	7.05
16-Dec-2012	Travel Meals Peter Day, Deposition preparation and defense - in room dining from 12/09-12/16 The London NYC (12 meals)	240.00
16-Dec-2012	Travel Meals Peter Day, Deposition preparation and defense Amtrak meals (3 meals)	49.64
16-Dec-2012	Travel Meals Darryl Rains, ResCap travel to/work in NY office - snack on Virgin America flight VX26 December 16, 2012 (SFO/JFK)	6.50
17-Dec-2012	Travel Meals Brian Hoffman, Philadelphia Trip- meal 2 meals 12/17/12	40.00
17-Dec-2012	Travel Meals Peter Day, Deposition preparation and defense - Meal Ft. Washington	12.55
17-Dec-2012	Travel Meals Darryl Rains, ResCap travel to/work in NY office - breakfast	4.57
17-Dec-2012	Travel Meals Randall Fons, Rescap- Philly Trip- 2 meals	22.34
18-Dec-2012	Travel Meals Peter Day, Deposition preparation and defense Dinner for 2 K. Lowenberg NY	40.00
18-Dec-2012	Travel Meals Darryl Rains, ResCap travel to/work in NY office - breakfast	4.57
18-Dec-2012	Travel Meals Kelly Lowenberg, Breakfast.	11.15

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18-Dec-2012	Travel Meals Eugene Illovsky, ResCap - travel to NYC: N Rock Interview - dinner Marriott NY	20.00
19-Dec-2012	Travel Meals Peter Day, Deposition preparation and defense	4.98
19-Dec-2012	Travel Meals Darryl Rains, ResCap travel to/work in NY office - breakfast	3.70
19-Dec-2012	Travel Meals Darryl Rains, ResCap travel to/work in NY office - dinner	6.97
19-Dec-2012	Travel Meals Kelly Lowenberg, Dinner. NY 12/19/12	20.00
19-Dec-2012	Travel Meals Eugene Illovsky, ResCap - travel to NYC: N Rock Interview - dinner	20.00
20-Dec-2012	Travel Meals Peter Day, Deposition preparation and defense meals in New York (several)	40.00
20-Dec-2012	Travel Meals Darryl Rains, ResCap travel to/work in NY office - breakfast	4.57
20-Dec-2012	Travel Meals Kelly Lowenberg, Hotel during trip to NY. 2 meals for 1	40.00
20-Dec-2012	Travel Meals Randall Fons, Rescap- Dallas Trip- meal dinner Hilton Fort Worth 12/20/12	20.00
20-Dec-2012	Travel Meals Brian Hoffman, Trip to Dallas- meal	6.67
20-Dec-2012	Travel Meals Peter Day, Defend D. Belger deposition before SEC	20.00
21-Dec-2012	Travel Meals Kelly Lowenberg, Meal during return travel to SFO. 2 meals	26.76
21-Dec-2012	Travel Meals Randall Fons, Rescap- Dallas Trip- 2 meals 12/21/12 Cafe Hilton Fort Worth 8.00/31.64	39.64
21-Dec-2012	Travel Meals Randall Fons, Rescap- Dallas Trip- snacks	14.70
21-Dec-2012	Travel Meals Peter Day, Defend D. Belger deposition before SEC.	75.00
19-Dec-2012	Outside Copying Service - VENDOR: ON PRESS GRAPHICS INC. - Black and white copies (8 1/2 X 11), regular tabs, labels, folders, redwelds.	1,045.96
13-Dec-2012	Document Retrieval Service JWS WILEY PUBLISHERS - Purchase online article "From Minor to Major Player: the Geography of JWS WILEY PUBLISHERS FRIEDMAN KRISTA	35.00
25-Dec-2012	Document Retrieval Service WEST GROUP PAYMENT CENTER, Re: Wcx Tier 2 State Trial Court fee	495.66
28-Dec-2012	Document Retrieval Service WEST GROUP PAYMENT CENTER, Re: WCX Tier 1 Federal Court fee	227.88
31-Dec-2012	Document Retrieval Service WTS#: 763112 Requester: Mary E. Shackleton Desc: On-campus Article	71.50
31-Dec-2012	Document Retrieval Service WTS#: 763113 Requester: Mary E. Shackleton Desc: On-campus Article	71.50
31-Dec-2012	Document Retrieval Service WTS#: 763115 Requester: Mary E. Shackleton Desc: On-campus Article	34.00
31-Dec-2012	Document Retrieval Service WTS#: 763116 Requester: Mary E. Shackleton Desc: Off-campus Article	59.00
31-Dec-2012	Document Retrieval Service WTS#: 763315 Requester: Mary E. Shackleton Desc: On-campus Article	45.30
31-Dec-2012	Document Retrieval Service WTS#: 763318 Requester: Mary E. Shackleton Desc: On-campus Article	24.00
31-Dec-2012	Photocopies 34,766 pages at \$ 0.07 per page	2,433.62
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	Total Disbursements	54,311.06

Total This Invoice **USD 5,035,290.06**